

**Braybrooke Parish Council**

**Financial Year End**

**March 31st 2018**

Payee	Payment		Total	Clerk Salary	Financial Year End			March 31st 2018			Narrative	VAT
	date				PAYE	Travel	S.137	Audit	Subs	Misc		
F.R. Allbury	16.05.2017	BP	336.91	311.34		25.57						
HMRC	16.05.2017	BP	77.80		77.80							
NcALC	16.05.2017	BP	339.94					93.00	246.94			
Aon UK Limited	16.05.2017	BP	230.26							230.26	Insurance	
F.R. Allbury	18.07.2017	BP	324.59	311.54		13.05						
HMRC	18.07.2017	BP	77.80		77.80							
G. Normand	18.07.2017	BP	8.39							6.99	Domain Renewal	1.40
Braybrooke Village Hall	18.07.2017	BP	100.00							100.00	Village Hall Hire	
F.R. Allbury	19.09.2017	BP	322.83	311.34		11.49						
HMRC	19.09.2017	BP	78.00		78.00							
J. Hartley	19.09.2017	BP	100.00							£100.00	The Gossip	
F.R. Allbury	28.11.2017	BP	323.03	£311.54		£11.49						
HMRC	28.11.2017	BP	77.80		77.80							
G. Normand	28.11.2017	BP	75.49							£62.91	Domain Renewal	12.58
CPRE	28.11.2017	BP	36.00						£36.00			
F.R. Allbury	16.01.2018	BP	323.03	£311.54		£11.49						
HMRC	16.01.2018	BP	77.80		77.80							
F.R. Allbury	20.03.2018	BP	542.32	£311.34		£22.98				£208.00	Use of home office	
HMRC	20.03.2018	BP	78.00		£78.00							
NcALC	20.03.2018	BP	36.00							£36.00	Training Course	
<b>Total Payments</b>			<b>3,565.99</b>	<b>1,868.64</b>	<b>467.20</b>	<b>96.07</b>	<b>0.00</b>	<b>93.00</b>	<b>282.94</b>	<b>744.16</b>		<b>13.98</b>
			<u>Total</u>	<u>Precept</u>	<u>Transfer</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc.</u>				
KBC			4500.00	4500.00								
KBC VAT reclaim			4.19				4.19					
HSBC Bank interest			0.27			0.27						
HSBC Bank interest			0.25			0.25						
HSBC Bank interest			0.25			0.25						
HSBC Bank interest			0.44			0.44						
<b>Total Receipts</b>			<b>£4,505.40</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>£1.21</b>	<b>£4.19</b>	<b>£0.00</b>				