

**GRAFFHAM PARISH COUNCIL**  
**RECEIPTS/PAYMENTS LIST AS AT 31 MARCH 2018**

**Receipts/Payments since bank reconciliation as at 26th February 2018 presented to 9 March 2018 Meeting.**

<b><u>Receipts since Bank reconciliation as at 26 February 2018</u></b>			<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
28.02.18	Interest		0.04		0.04
29.03.18	Interest		0.04		0.04
<b>YEAR END 31.3.18</b>			<b>0.08</b>	<b>-</b>	<b>0.08</b>

<b><u>Payments made since Bank reconciliation 26 February 2018</u></b>			<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
16.03.18	745 Tracy Rowe	Wages and Overtime	544.50		544.50
20.03.18	746 Tracy Rowe	Expenses	54.75	9.38	64.13
23.03.18	747 Empire Hall	Hall Hire	30.00		30.00
<b>Year end 31.3.18</b>			<b>629.25</b>	<b>9.38</b>	<b>638.63</b>

**NEW FINANCIAL YEAR 2018-19**

Receipts since 31.3.18. 01.04.18 - 10.05.18			For Meeting 18.04.18		
10.04.18	Aut CDC	50% Precept	6,500.00	-	6,500.00
Payments made since 31.3.18. 01.04.18 - 10.05.18. For meeting 18.04.18					
10.04.18	748 WSALC Ltd	WSALC/NALC Subscription 2018/19	139.44	31.49	170.93
	749 Void cheque				
	750 Tracy Rowe	Wages	459.84	-	459.84
	751 Zurich Municipal	Insurance 01/06/18 - 31/05/19	756.07		756.07
	752 R.S. Hall	Internal Audit 2017/18	100.00	20.00	120.00
	753 Void cheque				
	754 Empire Hall	Donation re Post Office Outreach	312.00	-	312.00
	755 Lexus Nevis	Arnold Baker Local Council Law book	60.00		60.00
	756 Norwood Contract.	Grass cutting April	150.00	30.00	180.00
	757 Wood - Be Ltd	Works at Oak Tree, War Memorial	300.00		300.00
	758 Tracy Rowe	Wages/Overtime	996.85		996.85
	759 HM Revenue and Customs	National Insurance. Employers £43.41 Employees £37.75	81.16		81.16
			<b>3,355.36</b>	<b>81.49</b>	<b>3,436.85</b>