

Receipts and Payments April 2017-April 2018

Receipts April 2017-April 2018 b/f 2782.14

| <u>Date</u> | <u>Description</u> | |
|-------------|-------------------------|----------------|
| 24/4/2017 | Burnley B.Council | 831 |
| 15/1/2018 | Burnley B.Council | 750 |
| 06/2/2018 | Burnley B.Council | 12.50 |
| 21/12/2017 | HMRC Vat.return | 28.96 |
| | Total | 4404.60 |
| | c/f | 1622.46 |
| | Burnley B.Council rec'd | 1581.50 |
| | Vat return | 28.96 |

Payments April 2017-April 2018

| <u>Date</u> | <u>Description</u> | <u>Gross</u> | <u>Net</u> | <u>Vat</u> |
|-------------|--------------------|----------------|----------------------|--------------|
| 12/04/2017 | LALC subs | 55.30 | 46.08 | 9.21 |
| 22/05/2017 | Came & Co.(Ins). | 280 | 0 | 0 |
| 04/06/2017 | Boundary Stone | 120 | 0 | 0 |
| 21/08/2017 | Internal Audit | 60 | 0 | 0 |
| 21/08/2017 | Cpre Subs | 36 | 30.00 | 6.00 |
| 21/08/2017 | Clerk's salary | 150 | 0 | 0 |
| 21/08/2017 | 1 & 1 website | 16.78 | 13.98 | 2.80 |
| 21/08/2017 | Tel. | 26.00 | 0 | 0 |
| 18/01/2018 | Burnley B Council | 750 | (not cashed) | |
| 18/01/2018 | Burnley B Council | 12.50 | (stopping of cheque) | |
| 21/01/2018 | Burnley B.Council | 750 | | |
| 05/02/2018 | Clerk's salary | 150 | | |
| | Office | 30 | | |
| | Tel | 26 | 0 | 0 |
| | Totals | 1712.58 | 90.06 | 18.01 |

Balance b/f 2782.14
 Total receipts 1622.46
 Total payments 1712.58

Balance 2017-18 2692.02