NUNTHORPE PARISH COUNCIL - CASH BOOK
MARCH 2017 - MARCH 2018

Receipts

Date	Received from:	Details	Total
5.4.17	Middlesbrough Council	Precept	7,000.00
5.4.17	Middlesbrough Council	Council Tax Reform deficit	264.00
5.7.17	HMRC	VAT return	179.44
10.11.17	NALC transparency funding bid	cover clerk time, internet fee and add user fee	848.21
14.7.17	Silverwood band iincome	raffle income	79.00
	Darlington Building Society	interest	26.14
		Total Receipts	£8,396.79

Payments

	Cheque Number	Payment to:	Details	Total	VAT	Clerk Salary	Stamps Consumable	Room Hire	Insurance	Subscriptio	Audit	Events/ Comp prizes	Donations	Training	cllr exp	Clerk Xpenses	Printing /Distrib ution	Sundries	War Memorial	Grumpy Gardener s/Tubs	Accounta nts
05.04.17	1104	Nunthorpe in Bloom	grant application	500.00									500.00								
15.05.17	1105	Nunthorpe Institute	Room hire April	13.00				13.00													
15.05.17	1106	A Livingstone	Clerk wages April	301.55		301.55															
15.05.17	1107	Zurich	Insurance	257.60					257.6												
15.05.17	1108	Cleveland Local Councils Assoc	NALC Membership fee	431.75						431.75											
15.05.17	1109	Nunthorpe working together	grant application knitting	500.00									500.00								
31.05.17	1110	Nunthorpe Institute	Room hire May	13.00				13.00													
31.05.17	1111	A Livingstone	clerk wages May	301.55		301.55															
5.6.17	direct	Staples	ink/paper	53.02	6.42		46.60														
30.6.17	1112	Friends of Chandlers ridge	grant application	350.00									350.00								
30.6.17	1113	Nunthorpe Institute	Room hire June	13.00				13.00													
30.6.17	1114	A Livingstone	clerk wages June	301.55		301.55															
3.7.17	1115	Chandlers ridge Academy	Printing	100.00													100.00				
5.7.17	1116	Unique leaflet distribution	leafet distribution	132.00	22.00												110.00				
5.7.17	cash	Tesco	siverwood band refreshments	47.56								47.56									
30.7.17	1117	A Livingstone	clerk wages july	301.55		301.55															
05.7.17	1118	St Bernadettes PTA	grant application	200.00									200.00								
6.7.17	1119	Nunthorpe Brownies	grant application	230.00									230.00								
31.08.17	1120	Nunthorpe Institute	Room hire july	13.00				13.00													
31.8.17	1121	A Livingstone	clerk wages August	301.55		301.55															
6.9.17	1122	MC Planning application	noticebord application	110.00														110.00			
12.9.17	direct	Viking	ink/paper	57.89	8.35		49.54														
30.9.17	1123	Parish Council websites	hosting fee	120.00														120.00			
30.9.17	1124	Community Council	Firework event	250.00								250.00									
30.9.17	1125	A Livingstone	clerk wages Sept	351.27		301.55										49.72					
30.9.17	1126	Nunthorpe Institute	Room hireSept	13.00				13.00													
30.9.17	1127	Royal british legion	donation	75.00									75.00								
30.09.17	1128	BDO LLP	audit fee	48.00	8.00						40.00										
30.9.17	1129	Silverwood band	event	150.00								150.00									
1.11.17	1130	A Livingstone	clerk wages Oct	301.55		301.55															
1.11.17	1131	Nunthorpe Institute	room hire oct	13.00				13.00													
1.11.17	1132	Chuhan & Singh	payroll fee	72.00	12.00																60.00
1.11.17	1133	Unique leaflet distribution	no invoice received cheque not immediately used, £6 due to incorrect payment on chq 1145	0.00																	
1.11.17	1134	Q Design	printing	136.00													136.00				
3.11.17	direct	Staples	ink/paper	44.60	7.43		37.17														
1.12.17	1135	Gallisford Try	christmas light installation	165.96	27.66													138.30			
1.12.17	1136	A Livingstone	clerk wages Nov	301.55		301.55															
1.12.17	1137	Nunthorpe Institute	room hire Nov	13.00				13.00													
1.1.18	1138	A Livingstone	clerk wage dec	301.55		301.55															
1.1.18	1139	Nunthorpe Institute	room hire dec	13.00				13.00													
5.1.18	direct	PC Tech	computer screen repair	40.00														40.00			
9.1.18	1140	Unique leaflet distribution	leaflet distribution	66.00	11.00												55.00				
31.1.18	1141	A Livingstone	clerk wages jan	301.55		301.55															
31.1.18	1142	Nunthorpe Institute	room hire jan	13.00				13.00													
31.1.18	1143	Chuhan & Singh	payroll fee	54.00	9.00																45.00
19.2.18	direct	Post Office	ink/papers/stamps	69.98	9.24		60.74														
28.2.18	1144	Nunthorpe Community Council	grant application	500.00									500.00								
28.2.18	1145	Unique leaflet distribution	leaflet distribution	138.60	23.10												115.50				
28.2.18	1146	A Livingstone	clerk wages feb	301.55		301.55															
28.2.18	1147	Nunthorpe Institute	room hire feb	13.00				13.00													
28.2.18	1148	Q Design	printing	136.00													136.00				
06.03.18	1149	Arden Hire	chair hire for public meeting	130.00														130.00			
31.3.18	1150	Nunthorpe Institute	room hire March	13.00				13.00													
31.3.18	1151	A Livingstone	clerk wage March &exp 6 months, trans bid for website uploading cost/broadband for 17/18	878.08		301.55										576.53					
				9,553.81	144.20	3,618.60	194.05	143.00	257.60	431.75	40.00	447.56	2,355.00	0.00		626.25	652.50	538.30	0.00	0.00	105.00

Expenditure Limit 2017/18