

RECEIPTS

Month	Details	IN YEAR RECEIPTS
2018		£
April	Reconciled balance brought forward	
April	Additional inscription fee Odlin/ Walker	60.00
April	ERoB and interment fees - Morrow	705.00
April	PCC Precept and grants	11,452.13
May	Community Infrastructure Levy	1,680.00
July	Leslie STATHAM interment fee & EROB	435.00
July	Memorial Fee - Goodman	140.00
July	John STATHAM EROB	270.00
Sept	Precept & Grants	11,452.13
Oct	interment fee - GYLES	165.00
Oct	ELLIOTT - EROB	270.00
Oct	HMRC - VAT Refund	3,536.69
		<u>30,165.95</u>

agenda item 7c

Payments

09-Apr	BT - Broadband facility in Village Hall paid by standing order	35.88
30-Apr	Clerks Salary & expenses April 2018	488.00
30-Apr	HMRC PAYE deductions April 2018	282.00
06-May	PJ Carpenter Cemetery Maintenance April 2018	180.00
08-May	BT - Broadband facility in Village Hall paid by standing order	35.88
08-May	Glinton Community Assoc. Room Hire	16.00
23rd May	R Wright - Internal Audit Fee	130.00
31st May	PJ Carpenter Cemetery Maintenance May 2018	180.00
31st May	Clerks Salary & expenses May 2018	471.60
31st May	HMRC PAYE deductions May 2018	282.00
31st May	CAPALC affiliation fee	386.56
08-Jun	BT - Broadband facility in Village Hall paid by standing order	35.88
11-Jun	Getmapping PLC - Parishes online fee for PSMA	94.80
11-Jun	Amberol - purchase of 6 no. stone planters	1515.22
30-Jun	Bank Service charge	18.00
02-Jul	Clerks Salary & expenses JUNE 2018	443.00
02-Jul	HMRC PAYE deductions JUNE 2018	282.00
02-Jul	PJ Carpenter Cemetery Maintenance June 2018	180.00
08-Jul	BT - Broadband facility in Village Hall paid by standing order	35.88
24 Jul	Came & Co - Insurance premium	466.11
01 Aug	Wave Business - Cemetery Water	12.09
01 Aug	Glinton Community Association - Hall hire May & June	16.00
01 Aug	One.Com - Website Hosting	71.62
01 Aug	P J Carpenter - Cemetery Maintenance contract - July	180.00
01 Aug	HMRC PAYE Deductions	282.00
01 Aug	Clerks Salary & expenses July 2018	477.50
07 Aug	BT - Broadband facility in Village Hall paid by standing order	35.88
16 Aug	Lentons Landscaping inv 6680	72.00
21 Aug	Lentons Landscaping inv 6668	300.00
03 Sep	P J Carpenter - Cemetery Maintenance contract - Aug	180.00
03 Sep	HMRC PAYE Deductions	443.00
03 Sep	Clerks Salary & expenses Aug 2018	282.00
07 Sep	BT - Broadband facility in Village Hall paid by standing order	35.88
25 Sep	CPRE - affiliation fee	36.00
25 Sep	PKF Littlejohn - External audit fee	240.00
25 Sep	J Wilcockson - Tree survey report	475.00
25 Sep	Lentons Landscaping inv 6697 + (£60 VAT omitted from pa	132.00
30 Sep	Bank Charges	18.00
01 Oct	HMRC PAYE Deductions	282.00
01 Oct	Clerks Salary & expenses Sept 2018	443.00
08 Oct	BT - Broadband facility in Village Hall paid by standing order	35.88
12 Oct	P J Carpenter - Cemetery Maintenance contract - Septemb	180.00
01 Aug	Wave Business - Cemetery Water	11.31
12 Oct	Peterborough City Council - Playing field Mtce & inspection	5911.20
12 Oct	Village tribune inv 3938	64.00
12 Oct	Glinton Community Association - Hall hire July/Aug/Sept/Oc	40.00
22 Oct	RWRandall - Roll of Honour for presentation to primary sch	178.41
25 Oct	expressions - Painting village Hall	2244.00
		<u>18,237.58</u>