

**Agenda item**

Cash		
Book		Amount £
ref		

**GLINTON PARISH COUNCIL****STATEMENT OF PAYMENTS AND RECEIPTS****PAYMENTS****April 2018**

BT - Broadband facility in Village Hall paid by standing order	1	35.88	
Clerks Salary & expenses April 2018	2	488.00	
HMRC PAYE deductions April 2018	3	<u>282.00</u>	805.88

**May 2018**

PJ Carpenter Cemetery Maintenance April 2018	4	180.00	
BT - Broadband facility in Village Hall paid by standing order	5	35.88	
Glinton Community Assoc. Room Hire	6	16.00	
R Wright - Internal Audit Fee	7	130.00	
PJ Carpenter Cemetery Maintenance April 2018	8	180.00	
Clerks Salary & expenses May 2018	9	471.60	
HMRC PAYE deductions May 2018	10	282.00	
CAPALC affiliation fee	11	<u>386.56</u>	1682.04

**June 2018**

BT - Broadband facility in Village Hall paid by standing order	12	35.88	
Getmapping PLC - Parishes online fee for PSMA	13	94.80	
Amberol - purchase of 6 no. stone planters	14	1515.22	
Bank Service charge	15	<u>18.00</u>	1663.90

*Payment in Quarter*

4151.82

**RECEIPTS****April 2018**

Additional memorial inscription fee	60.00	
ERoB and interment fee	705.00	
PCC Precept and grants	<u>11452.13</u>	12217.13
PCC Precept & Grant		

**May 2018**

Community Infrastructure Levy	<u>1680.00</u>	1680.00
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**June 2018**

Bank interest on deposit account	<u>23.07</u>	23.07
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*Receipts in Quarter*

13920.20

Net movement on Current account in quarter

9768.38