

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Opening Balance - Reserve & Current Account					27976.62
	Precept			16000.00		43976.62
04.04	Outstanding amount in millenium fund for bulbs	1165*			65.50	43911.12
04.04	Clerk's Salary and expenses (March)	1166*			148.60	43762.52
04.04	Frome Printing Company - 5 x copies NP	1167*			35.00	43727.52
04.04	HMRC PAYE (Period 1)	1168*			33.43	43694.09
25.04	Interest			0.24		43694.33
28.04	HMRC VAT refund	*		1321.11		45015.44
02.05	Clerk's Salary and expenses (April)	1169*			149.71	44865.73
02.05	HMRC PAYE (Period 2)	1170*			33.60	44832.13
02.05	Frome Printing Company - Bus posters	1171)*	6.00		36.00	44796.13
02.05	Frome Printing Company - Timetables	1171)*			130.00	44666.13
02.05	Rode & District Memorial Hall	1172*			24.00	44642.13
02.05	Refurbishment of art boards	1173*			30.00	44612.13
	Pre-school rent	*		1.00		44613.13
06.06	Interest	*		0.28		44613.41
06.06	Clerk's salary and expenses (May)	1174*			149.71	44463.70
06.06	HMRC PAYE (Period 3)	1175*			33.60	44430.10
06.06	Alan Aked - internal audit	1176*			50.00	44380.10
06.06	Zurich - annual insurance	1177*			701.09	43679.01
06.06	Playing Field Committee - use of Pavilion for Police meeting	1178*			15.00	43664.01
06.06	Iverde - grass cutting (April - GM749374)	1179)*	39.10		234.59	43429.42
06.06	Iverde - grass cutting (May - GM749375)	1179)*	39.10		234.59	43194.83
06.06	Frome Printing Co - 15 copies of NP	1180*			109.00	43085.83
	Interest	*		0.41		43086.24
04.07	Clerk's salary and expenses (June)	1181*			149.71	42936.53
04.07	HMRC PAYE (Period 4)	1182*			33.60	42902.93
04.07	Frome Printing Company - NP referendum leaflets etc	1183*	6.00		173.00	42729.93
01.08	Interest	*		0.36		42730.29
01.08	Idverde - grass cutting (June - GM750330)	1184*	39.10		234.59	42495.70
01.08	Clerk's salary and expenses (July)	1185*			149.71	42345.99
01.08	HMRC PAYE (Period 5)	1186*			33.60	42312.39
01.08	Tim McCarthy - fingerpost refurbishment	1187*			400.00	41912.39
01.08	Idverde - grass cutting (July - GM751006)	1194*	39.10		234.59	41677.80
01.08	Rode & District Memorial Hall	1188*			24.00	41653.80
	Interest	*		0.36		41654.16
05.09	Playing Field grant (insurance and grasscutting)	1189*			3185.00	38469.16
05.09	Clerk's salary & expenses (August)	1190*			149.51	38319.65
05.09	HMRC PAYE (Period 6)	1191*			33.80	38285.85
05.09	First Somerset & Avon Ltd - funding for 267 evening service	1192*			400.00	37885.85
05.09	Frome Printing Co - bus timetables	1193*			130.00	37755.85
	Interest	*		0.36		37756.21
03.10	Somerset County Council - 267 funding (April - Sept 2017)	1195*	9.50		365.67	37390.54
03.10	Idverde - GM751699 - NOT PAID	1196			0.00	37390.54
03.10	Grant Thornton - External Audit	1197*	20.00		120.00	37270.54
03.10	Clerk's salary and expenses	1198*			149.71	37120.83
03.10	HMRC PAYE (Period 7)	1199*			33.60	37087.23
03.10	Vistaprint - River walk signs (S Eyles)	1200	9.50		56.98	37030.25
	Interest	*		0.32		37030.57
07.11	Clerk's salary & expenses (September)	1201*			149.51	36881.06
07.11	HMRC PAYE (Period 8)	1202*			33.80	36847.26
07.11	British Legion Wreath	1203*			20.00	36827.26
07.11	Rode & District Memorial Hall	2104*			24.00	36803.26
	Cancelled	2105			0.00	36803.26
07.11	Flowers for pots	1206*			20.00	36783.26
07.11	Cross Keys - food for Remembrance service	1207*			100.00	36683.26
	Interest	*		0.33		36683.59
05.12	Hardington Vale	*			450.00	36233.59
05.12	Rode Chapel	1209*			160.00	36073.59
05.12	Mendip Citizens Advice Bureau	1210			60.00	36013.59
05.12	Mendip Community Transport	1211*			100.00	35913.59
05.12	Clerk's salary and expenses (November)	1212*			149.71	35763.88
05.12	HMRC PAYE (Period 9)	1213*	100.00		33.60	35730.28
05.12	Cooper and Tanner- valuation of Post Office	1214*	80.00		600.00	35130.28
05.12	Killens - valuation of Post Office	1215*			480.00	34650.28
05.12	Playing Field donation for Dave Jupp's Green cutting	1216*			100.00	34550.28
02.01	Interest	*		1.27		34551.55
02.01	Mr Lynch - Electricity for tree	1217*			25.00	34526.55
02.01	Heartlands Internet (George Berry) Website hosting	1218*			133.89	34392.66
02.01	Clerk's salary and expenses	1219*			149.71	34242.95
02.01	HMRC PAYE (Period 10)	1220*			33.60	34209.35
06.02	Interest	*		1.42		34210.77
06.02	HMRC PAYE (Period 11)	1221*			33.80	34176.97
06.02	Clerk's salary and expenses	1222*			149.51	34027.46
06.02	SALC Affiliation fee	1223*			275.01	33752.45
06.02	Rode & District Memorial Hall	1224*			24.00	33728.45
	Interest	*		1.57		33730.02
06.02	SALC Clerk's training	1226*			42.50	33687.52
06.03	Clerk's salary & expenses	1225*			149.71	33537.81
06.03	HMRC PAYE (Period 12)	1227*			33.60	33504.21
06.03	Interest	*		1.31		33505.52