

| date | Chq | Payee | Amt | VAT | mileage | Clerk | comp | 137 | Subs | INS | Stny/post | audit | misc |
|------------|------|-------------------|----------|-----|----------|-------|--------|----------|--------|--------|-----------|--------|----------|
| 04/04/2017 | 977 | post & mileage | 52.26 | x | | | | | | | 28.26 | | |
| 13/04/2017 | 978 | post/stny/mileage | 79.61 | x | 11.07 | 12.00 | | | | | 56.54 | | |
| 02/05/2017 | 979 | APA exp | 106.99 | x | | | | | | | | | 106.99 |
| 02/05/2017 | 980 | extra work a/ccs | 100.00 | x | | | | 100.00 | | | | | |
| 02/05/2017 | 981 | Came & Co Ins | 420.00 | x | | | | | | 420.00 | | | |
| 20/06/2017 | 982 | A J Ives /salary | 277.27 | x | | | 277.27 | | | | | | |
| 06/05/2017 | 983 | HMRC | 156.00 | x | | | 156.00 | | | | | | |
| 11/06/2017 | 984 | Autela Grp | 38.40 | x | | | | 38.40 | | | | | |
| 04/07/2017 | 985 | mileage | 36.00 | x | | 36.00 | | | | | | | |
| 04/07/2017 | 986 | exp/stny/post | 26.13 | x | 3.91 | | | | | | 22.22 | | |
| 04/07/2017 | 987 | CPRE | 36.00 | x | | | | | 36.00 | | | | |
| 20/07/2017 | 988 | A J Ives Salary | 277.27 | x | | | 277.27 | | | | | | |
| 01/08/2017 | 989 | Mazars LLp | 150.00 | x | 25.00 | | | | | | | 125.00 | |
| 01/08/2017 | 990 | Balc | 428.71 | x | 71.45 | | | | 357.26 | | | | |
| 20/08/2017 | 991 | A J Ives - salary | 242.53 | x | | | 242.53 | | | | | | |
| 05/09/2017 | 992 | HMRC | 190.60 | x | | | 190.60 | | | | | | |
| 05/09/2017 | 993 | A J Ives mileage | 24.00 | x | | 24.00 | | | | | | | |
| 05/09/2017 | 994 | Autela qtr | 38.50 | x | | | | 38.50 | | | | | |
| 03/10/2017 | 995 | Friisham Lime Q | 8,202.00 | x | 1,367.00 | | | | | | | | 6,835.00 |
| 03/10/2017 | 996 | C'mans allow | 250.00 | x | | | | 250.00 | | | | | |
| 07/11/2017 | 997 | exp/post | 34.75 | x | | | | | | | 34.75 | | |
| 07/11/2017 | 998 | mileage | 24.00 | x | | 24.00 | | | | | | | |
| 07/11/2017 | 999 | poppy appeal | 30.00 | x | | | | | 30.00 | | | | |
| 03/12/2017 | 1000 | hmrc | 182.00 | x | | | 182.00 | | | | | | |
| 03/12/2017 | 1001 | VOID | | | | | | | | | | | |
| 03/12/2017 | 1002 | Autela grp qrtly | 37.50 | x | | | | 37.50 | | | | | |
| 05/12/2017 | 1003 | mileage gpo | 27.60 | x | | 24.00 | | | | | 3.60 | | |
| 09/01/2018 | 1004 | South Down trophy | 10.00 | x | | | | | | | 10.00 | | |
| 09/01/2018 | 1005 | Int Auditor | 100.00 | x | | | | | | | | 100.00 | |
| 09/01/2018 | 1006 | mileage ajives | 12.00 | x | | 12.00 | | | | | | | |
| 06/02/2018 | 1007 | V Hall hire | 377.00 | x | | | | | | | | | 377.00 |
| 06/02/2018 | 1008 | Youth ground rent | 50.00 | x | | | | | | | | | 50.00 |
| 06/02/2018 | 1009 | Primary gov | 550.00 | x | | | | 550.00 | | | | | |
| 06/02/2018 | 1010 | Primary PTA | 550.00 | x | | | | 550.00 | | | | | |
| 06/02/2018 | 1011 | St Peters Pre | 400.00 | x | | | | 400.00 | | | | | |
| 06/02/2018 | 1012 | 2nd Brownies | 200.00 | x | | | | 200.00 | | | | | |
| 06/02/2018 | 1013 | Methodist Church | 250.00 | x | | | | 250.00 | | | | | |
| 06/02/2018 | 1014 | Village Hall | 3,000.00 | x | | | | 3,000.00 | | | | | |

Bradfield

| Receipts | | | | |
|---------------------|--------------------|--|----------|--------|
| 192.17 VAT | Bank Rec | | FKP | |
| 1,150.00 BALC GRANT | | | 1 32,554 | 38,618 |
| 21,000.00 tfr | 38,618.48 b/fd | | 2 18,800 | 18,000 |
| 10.00 refund | 19,372.21 add rec | | 3 121 | 1,372 |
| - 21,000.00 tfr | 57,990.69 | | 4 1,939 | 3,552 |
| 18,000.00 PRECEPT | 23,025.93 less pur | | 5 nil | nil |
| 20.04 interest | 34,964.76 | | 6 10,918 | 19,474 |
| 19,372.21 total | | | 7 38,618 | 34,965 |
| | Bank: | | 8 38,618 | 34,965 |
| | 32,059.18 | | 9 11,621 | 11,621 |
| | 3,415.58 35,474.76 | | 10 nil | nil |
| | | | | |
| | 160.00 less o/s | | | |
| | 350.00 | | | |
| | | | | |
| | 510.00 | | | |
| | 34,964.76 | | | |