

S&B CASHBOOK 2017 - 18

Date	Cheque No	Payee	Description	Gross
03/04/2017	online	Sutton Village Hall	Hall Rental	80.5
03/04/2017	518	Rachel Orr	Expenses	44.82
28/04/2017	online	HL O'Callaghan	Clerks Salary	285.62
18/04/2017	online	Rachel Orr	Clerks Salary	376.75
11/05/2017	online	RS Hall & Co	Internal Au	120
10/04/2017	online	West Sussex ALC	Subscriptio	102
01/06/2017	522	HL O'Callaghan	Working fro	18
01/06/2017	522	HL O'Callaghan	Mileage Ex	35.1
				<b>1062.79</b>
31/05/2017	online	HL O'Callaghan	Clerk Salary	357.02
01/06/2017	521	HL O'Callaghan	Working fro	18
01/06/2017	521	HL O'Callaghan	Expenses M	14.85
01/06/2017	521	HL O'Callaghan	Computer	9.95
01/06/2017	521	HL O'Callaghan	Stationery	4.75
01/06/2017	521	HL O'Callaghan	Drinks for /	38.89
				<b>1506.25</b>
05/06/2017	online	Came&Company	Insurance	353.92
16/06/2017	online	RA Dallyn & Sons	Ditch Clear	516
30/06/2017	online	HL O'Callaghan	Clerk Salary	357.02
31/07/2017	online	HL O'Callaghan	Clerk Salary	357.02
18/07/2017	523	HL O'Callaghan	Expenses -	4.05
18/07/2017	523	HL O'Callaghan	Working fro	36
18/07/2017	523	HL O'Callaghan	Postage Au	0.98
14/06/2017	online	N Hajj Georgiou	AGM Food	97.5
<b>Running Monthly Total</b>				<b>3228.74</b>
10/08/2017	online	PKF Littlejohn LLP	External Au	120
31/08/2017	online	HL O'Callaghan	Clerk Salary	357.02
06/09/2017	524	HL O'Callaghan	Expenses -	11.25
06/09/2017	525	SSALC	GDPR Train	28.8
06/09/2017	524	HL O'Callaghan	Working fro	36
06/09/2017	526	HMRC	Outstandin	165.4
06/09/2017	524	HL O'Callaghan	Overtime T	58.85
25/09/2017	527	J Cross	Expenses J	20.5
06/09/2017	online	R Eitel	Training W	100
<b>Running Monthly Total</b>				<b>4126.56</b>
02/10/2017	online	HL O'Callaghan	Clerk Salary	357.02
31/10/2017	online	HL O'Callaghan	Clerk Salary	357.02
28/11/2017	529	HL O'Callaghan	Expenses M	4.05
28/11/2017	529	HL O'Callaghan	Working fro	36
28/11/2017	529	HL O'Callaghan	Purchase o	23.99
11/01/2018	528	Chi Payroll Services	Payroll - Oc	10
07/12/2017	530	Sutton Village Hall	Hall rental	90

**5004.64**

30/11/2017	online	HL O'Callaghan	Clerk Salary	459.03
02/01/2018	online	HL O'Callaghan	Clerk Salary	459.03
05/01/2018	online	R A Dallyn	Ditch Clear	780
05/01/2018	online	Kennard Gritting	Gritting	72
16/01/2018		532 HL O'Callaghan	Expenses M	4.05
16/01/2018		532 HL O'Callaghan	Working fr	36
16/01/2018		532 HL O'Callaghan	Salary Tax r	71.4
07/02/2018		531 Chi Payroll Services	Payroll - No	10
07/02/2018		531 Chi Payroll Services	Payroll - De	10

**6906.15**

30/01/2018	online	HL O'Callaghan	Clerk Salary	459.03
28/02/2018	online	HL O'Callaghan	Clerk Salary	459.03
12/02/2018	online	Kennard Plant Gritting and Winter Services	Gritting 31,	72
21/02/2018	online	Kennard Plant Gritting and Winter Services	Gritting 11,	72
21/02/2018	online	Kennard Plant Gritting and Winter Services	Gritting 5th	216
28/02/2018	online	Kennard Plant Gritting and Winter Services	Gritting 23,	144
29/03/2018		533 Chi Payroll Services	Payroll - Jan	10
29/03/2018		533 Chi Payroll Services	Payroll - Fe	10
27/03/2018		534 HL O'Callaghan	Expenses M	4.05
27/03/2018		534 HL O'Callaghan	Working fr	36
27/03/2018		534 HL O'Callaghan	Expenses V	8.63

**8396.89**

26/03/2018	online	Kennard Plant Gritting and Winter Services	Gritting 26,	216
31/3/1/	online not	HL O'Callaghan	Clerk Salary	459.03

**9071.92**

VAT	Net
	80.5
5.5	39.32
	285.62
	376.75
20	100
	102
0	18
	35.1
<b>25.5</b>	<b>1037.29</b>

	357.02
	18
	14.85
1.66	8.29
	4.75
	38.89
<b>27.16</b>	<b>1479.09</b>

37.92	316
86	430
	357.02
	357.02
	4.05
	36
	0.98
	97.5
<b>151.08</b>	<b>3077.66</b>

20	100
	357.02
	11.25
4.8	24
	36
	-165.4
	58.85
	20.5
	100
<b>175.88</b>	<b>3619.88</b>

	357.02
	357.02
	4.05
	36
	23.99
	10
	90

**175.88 4497.96**

459.03  
459.03  
130 650  
12 60  
4.05  
36  
71.4  
10  
10

**317.88 6257.47**

459.03  
459.03  
12 60  
12 60  
36 180  
24 120  
10  
10  
4.05  
36  
8.63

**401.88 7664.21**

36 180  
459.03

**437.88 8303.24**