



**Higham with West Close Booth Parish Council Cashbook 2017-2018**

| Payments      |        |                 |                 |                |                 |                       |                |                 |                  |                |              |                  |              |                |              |                |                |                  |
|---------------|--------|-----------------|-----------------|----------------|-----------------|-----------------------|----------------|-----------------|------------------|----------------|--------------|------------------|--------------|----------------|--------------|----------------|----------------|------------------|
| Date          | Cheque | Payee           | Details         | Salaries       | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website      | Spout          | Xmas Party   | Parish Meeting | VAT            | Total            |
| 01-May-17     |        | Bfwd            |                 | £150.00        | £0.00           | £0.00                 | £30.00         | £0.00           | £0.00            | £50.00         | £0.00        | £0.00            | £0.00        | £0.00          | £0.00        | £0.00          | £0.00          | £230.00          |
|               | 101666 | J Hammond       | Shed Locks/Keys |                |                 |                       |                |                 | £27.41           |                |              |                  |              |                |              |                | £5.48          | £32.89           |
|               | 101667 | S Gilbert       | Shed Doors      |                |                 |                       |                |                 | £1,537.00        |                |              |                  |              |                |              |                |                | £1,537.00        |
|               | 101668 | P Rosthorn      | Clerk Fees      | £120.00        |                 |                       |                |                 |                  |                |              |                  |              |                |              |                |                | £120.00          |
|               | D/D    | HMRC            | PAYE            | £50.00         |                 |                       |                |                 |                  |                |              |                  |              |                |              |                |                | £50.00           |
|               | 101669 | CPLAC           | Fees            |                |                 |                       | £18.00         |                 |                  |                |              |                  |              |                |              |                |                | £18.00           |
|               | 101670 | Village hall    | Donation        |                |                 |                       |                |                 |                  | £50.00         |              |                  |              |                |              |                |                | £50.00           |
|               | 101671 | NB Colour print | Inv 50107       |                |                 |                       |                |                 |                  |                |              |                  |              | £182.00        |              |                |                | £182.00          |
|               | 101672 | Zurich          | Insurance       |                |                 |                       |                |                 |                  |                |              | £563.98          |              |                |              |                |                | £563.98          |
|               | 101673 | Grovefern       | inv1524/1525    |                |                 |                       |                | £757.58         |                  |                |              |                  |              |                |              |                | £151.52        | £909.10          |
|               | 101674 | P Rosthorn      | Clerk Fees      | £80.00         |                 |                       |                |                 |                  |                |              |                  |              |                |              |                |                | £80.00           |
| <b>Totals</b> |        |                 |                 | <b>£400.00</b> | <b>£0.00</b>    | <b>£0.00</b>          | <b>£48.00</b>  | <b>£757.58</b>  | <b>£1,564.41</b> | <b>£100.00</b> | <b>£0.00</b> | <b>£563.98</b>   | <b>£0.00</b> | <b>£182.00</b> | <b>£0.00</b> | <b>£0.00</b>   | <b>£157.00</b> | <b>£3,772.97</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details          | Salaries       | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website      | Spout          | Xmas Party   | Parish Meeting | VAT            | Total            |
|---------------|--------|--------------|------------------|----------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|--------------|----------------|--------------|----------------|----------------|------------------|
| 01-Jun-17     |        | Bfwd         |                  | £400.00        | £0.00           | £0.00                 | £48.00         | £757.58          | £1,564.41        | £100.00        | £0.00        | £563.98          | £0.00        | £182.00        | £0.00        | £0.00          | £157.00        | £3,772.97        |
|               | 101675 | P Rosthorn   | Clerk Fees       | £208.00        |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £208.00          |
|               | D/D    | HMRC         | Paye             | £42.00         |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £42.00           |
|               | 101676 | Village hall | Donation         |                |                 |                       |                |                  |                  | £50.00         |              |                  |              |                |              |                |                | £50.00           |
|               | 101677 | B Pinder     | Painter          |                |                 |                       |                |                  | £450.00          |                |              |                  |              |                |              |                |                | £450.00          |
|               | 101678 | J Hammond    | AVM food         |                |                 |                       |                |                  |                  |                |              |                  |              |                |              | £133.19        |                | £133.19          |
|               | 101679 | Grovefern    | Grounds          |                |                 |                       |                | £757.58          |                  |                |              |                  |              |                |              |                | £151.52        | £909.10          |
|               | 101680 | Dunscar      | Facias           |                |                 |                       |                |                  | £150.00          |                |              |                  |              |                |              |                |                | £150.00          |
|               | 101684 | J Metcalfe   | Flowers/comp ost |                |                 |                       |                | £24.58           |                  |                |              |                  |              |                |              |                | £4.92          | £29.50           |
|               | 101682 | LALC         | Membership       |                |                 |                       | £188.67        |                  |                  |                |              |                  |              |                |              |                |                | £188.67          |
|               | 101683 | Sabden PC    | Lengthsman       |                |                 |                       |                |                  | £1,200.00        |                |              |                  |              |                |              |                |                | £1,200.00        |
|               | DD     | Bank chg     | Bank Chg         |                |                 |                       |                |                  |                  |                | £1.00        |                  |              |                |              |                |                | £1.00            |
| <b>Totals</b> |        |              |                  | <b>£650.00</b> | <b>£0.00</b>    | <b>£0.00</b>          | <b>£236.67</b> | <b>£1,539.74</b> | <b>£3,364.41</b> | <b>£150.00</b> | <b>£1.00</b> | <b>£563.98</b>   | <b>£0.00</b> | <b>£182.00</b> | <b>£0.00</b> | <b>£133.19</b> | <b>£313.44</b> | <b>£7,134.43</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details    | Salaries       | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website      | Spout          | Xmas Party   | Parish Meeting | VAT            | Total            |
|---------------|--------|--------------|------------|----------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|--------------|----------------|--------------|----------------|----------------|------------------|
| 01-Jul-17     |        | Bfwd         |            | £650.00        | £0.00           | £0.00                 | £236.67        | £1,539.74        | £3,364.41        | £150.00        | £1.00        | £563.98          | £0.00        | £182.00        | £0.00        | £133.19        | £313.44        | £7,134.43        |
|               | 101686 | P Rosthorn   | Clerk Fees | £208.00        |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £208.00          |
|               | D/D    | HMRC         | Paye       | £42.00         |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £42.00           |
|               | 101685 | Village hall | Donation   |                |                 |                       |                |                  |                  | £50.00         |              |                  |              |                |              |                |                | £50.00           |
|               | 101687 | Grovefern    | Grounds    |                |                 |                       |                | £757.58          |                  |                |              |                  |              |                |              |                | £151.52        | £909.10          |
|               | 101688 | Dunscar      | Tape       |                |                 |                       |                |                  | £10.00           |                |              |                  |              |                |              |                | £2.00          | £12.00           |
|               |        |              |            |                |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £0.00            |
| <b>Totals</b> |        |              |            | <b>£900.00</b> | <b>£0.00</b>    | <b>£0.00</b>          | <b>£236.67</b> | <b>£2,297.32</b> | <b>£3,374.41</b> | <b>£200.00</b> | <b>£1.00</b> | <b>£563.98</b>   | <b>£0.00</b> | <b>£182.00</b> | <b>£0.00</b> | <b>£133.19</b> | <b>£466.96</b> | <b>£8,355.53</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details    | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website      | Spout          | Xmas Party   | Parish Meeting | VAT            | Total            |
|---------------|--------|--------------|------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|--------------|----------------|--------------|----------------|----------------|------------------|
| 01-Aug-17     |        | Bfwd         |            | £900.00          | £0.00           | £0.00                 | £236.67        | £2,297.32        | £3,374.41        | £200.00        | £1.00        | £563.98          | £0.00        | £182.00        | £0.00        | £133.19        | £466.96        | £8,355.53        |
|               | 101690 | P Rosthorn   | Clerk Fees | £208.00          |                 | £13.32                |                |                  |                  |                |              |                  |              |                |              |                | £2.66          | £223.98          |
|               | D/D    | HMRC         | Paye       | £42.00           |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £42.00           |
|               | 101691 | Village hall | Donation   |                  |                 |                       |                |                  |                  | £50.00         |              |                  |              |                |              |                |                | £50.00           |
|               | 101692 | Grovefern    | Grounds    |                  |                 |                       |                | £757.58          |                  |                |              |                  |              |                |              |                | £151.52        | £909.10          |
|               | 101689 | NB Colour    | Spout      |                  |                 |                       |                |                  |                  |                |              |                  |              | £182.00        |              |                |                | £182.00          |
|               |        |              |            |                  |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £0.00            |
|               |        |              |            |                  |                 |                       |                |                  |                  |                |              |                  |              |                |              |                |                | £0.00            |
| <b>Totals</b> |        |              |            | <b>£1,150.00</b> | <b>£0.00</b>    | <b>£13.32</b>         | <b>£236.67</b> | <b>£3,054.90</b> | <b>£3,374.41</b> | <b>£250.00</b> | <b>£1.00</b> | <b>£563.98</b>   | <b>£0.00</b> | <b>£364.00</b> | <b>£0.00</b> | <b>£133.19</b> | <b>£621.14</b> | <b>£9,762.61</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details    | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas Party   | Parish Meeting | VAT              | Total             |
|---------------|--------|--------------|------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|--------------|----------------|------------------|-------------------|
| 01-Sep-17     |        | Bfwd         |            | £1,150.00        | £0.00           | £13.32                | £236.67        | £3,054.90        | £3,374.41        | £250.00        | £1.00        | £563.98          | £0.00            | £364.00        | £0.00        | £133.19        | £621.14          | £9,762.61         |
|               | 101697 | P Rosthorn   | Clerk Fees | £208.00          |                 | £2.91                 |                |                  |                  |                |              |                  |                  |                |              |                | £0.58            | £211.49           |
|               | D/D    | HMRC         | Paye       | £42.00           |                 |                       |                |                  |                  |                |              |                  |                  |                |              |                |                  | £42.00            |
|               | 101696 | Village hall | Donation   |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |              |                |                  | £50.00            |
|               | 101698 | Grovefern    | Grounds    |                  |                 |                       |                | £757.58          |                  |                |              |                  |                  |                |              |                | £151.52          | £909.10           |
|               | 101694 | SLCC         | Membership |                  |                 |                       | £30.00         |                  |                  |                |              |                  |                  |                |              |                |                  | £30.00            |
|               | 101699 | Rwilloughby  | Ink & fees |                  |                 | £28.79                |                |                  |                  |                |              |                  |                  |                |              |                |                  | £28.79            |
|               | 101701 | CMS Live     | Website    |                  |                 |                       |                |                  |                  |                |              |                  | £1,170.00        |                |              |                | £234.00          | £1,404.00         |
|               | 101702 | Sabden PC    | Lengthsman |                  |                 |                       |                | £1,000.00        |                  |                |              |                  |                  |                |              |                |                  | £1,000.00         |
|               | 101703 | Wicksteed    | Playground |                  |                 |                       | £45.00         |                  |                  |                |              |                  |                  |                |              |                | £9.00            | £54.00            |
|               | 101704 | P Rosthorn   | Laptop     |                  |                 |                       |                |                  |                  |                |              |                  | £439.99          |                |              |                | £110.00          | £549.99           |
| <b>Totals</b> |        |              |            | <b>£1,400.00</b> | <b>£0.00</b>    | <b>£45.02</b>         | <b>£311.67</b> | <b>£4,812.48</b> | <b>£3,374.41</b> | <b>£300.00</b> | <b>£1.00</b> | <b>£563.98</b>   | <b>£1,609.99</b> | <b>£364.00</b> | <b>£0.00</b> | <b>£133.19</b> | <b>£1,126.24</b> | <b>£14,041.98</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details     | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas Party   | Parish Meeting | VAT              | Total             |
|---------------|--------|--------------|-------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|--------------|----------------|------------------|-------------------|
| 01-Oct-17     |        | Bfwd         |             | £1,400.00        | £0.00           | £45.02                | £311.67        | £4,812.48        | £3,374.41        | £300.00        | £1.00        | £563.98          | £1,609.99        | £364.00        | £0.00        | £133.19        | £1,126.24        | £14,041.98        |
|               | 101707 | P Rosthorn   | Clerk Fees  | £208.00          |                 | £1.78                 |                |                  |                  |                |              |                  |                  |                |              |                | £0.21            | <b>£209.99</b>    |
|               | D/D    | HMRC         | Paye        | £42.00           |                 |                       |                |                  |                  |                |              |                  |                  |                |              |                |                  | <b>£42.00</b>     |
|               | 101706 | Village hall | Donation    |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |              |                |                  | <b>£50.00</b>     |
|               | 101705 | HM Courts    | Clovercroft |                  |                 |                       | £115.00        |                  |                  |                |              |                  |                  |                |              |                |                  | <b>£115.00</b>    |
|               | 101709 | BDO LLP      | Audit Fee   |                  |                 |                       | £100.00        |                  |                  |                |              |                  |                  |                |              |                | £20.00           | <b>£120.00</b>    |
|               |        |              |             |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |              |                |                  | <b>£0.00</b>      |
|               |        |              |             |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |              |                |                  | <b>£0.00</b>      |
|               |        |              |             |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |              |                |                  | <b>£0.00</b>      |
| <b>Totals</b> |        |              |             | <b>£1,650.00</b> | <b>£0.00</b>    | <b>£46.80</b>         | <b>£526.67</b> | <b>£4,812.48</b> | <b>£3,374.41</b> | <b>£350.00</b> | <b>£1.00</b> | <b>£563.98</b>   | <b>£1,609.99</b> | <b>£364.00</b> | <b>£0.00</b> | <b>£133.19</b> | <b>£1,146.45</b> | <b>£14,578.97</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee          | Details         | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas           | Parish Meeting | VAT              | Total             |
|---------------|--------|----------------|-----------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| 01-Nov-17     |        | Bfwd           |                 | £1,650.00        | £0.00           | £46.80                | £526.67        | £4,812.48        | £3,374.41        | £350.00        | £1.00        | £563.98          | £1,609.99        | £364.00        | £0.00          | £133.19        | £1,146.45        | £14,578.97        |
|               | 101711 | P Rosthorn     | Clerk Fees      | £192.00          |                 | £2.79                 |                |                  |                  |                |              |                  |                  |                |                |                | £0.70            | £195.49           |
|               | D/D    | HMRC           | Paye            | £58.00           |                 |                       |                |                  |                  |                |              |                  |                  |                |                |                |                  | £58.00            |
|               | 101710 | Village hall   | Donation        |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |                |                |                  | £50.00            |
|               | 101712 | Grovefern      | Grounds         |                  |                 |                       |                | £757.58          |                  |                |              |                  |                  |                |                |                | £151.52          | £909.10           |
|               | 101713 | NB colour      | Spout           |                  |                 |                       |                |                  |                  |                |              |                  |                  | £182.00        |                |                |                  | £182.00           |
|               | 101714 | Fitzpatrick    | Notice Board    |                  |                 |                       |                |                  |                  |                |              | £3,082.73        |                  |                |                |                | £616.55          | £3,699.28         |
|               | 101715 | British Legion | Wreath          |                  |                 |                       |                |                  |                  |                |              | £25.00           |                  |                |                |                |                  | £25.00            |
|               | 101716 | PBC            | Licence fee     |                  | £21.00          |                       |                |                  |                  |                |              |                  |                  |                |                |                |                  | £21.00            |
|               | 101717 | L Willighan    | Xmas drinks     |                  |                 |                       |                |                  |                  |                |              |                  |                  |                | £179.00        |                | £35.80           | £214.80           |
|               | 101718 | R Boothman     | Xmas tree       |                  |                 |                       |                |                  |                  |                |              |                  |                  |                | £250.00        |                |                  | £250.00           |
|               | 101719 | Ingham & Yorke | Car park rental |                  | £25.00          |                       |                |                  |                  |                |              |                  |                  |                |                |                |                  | £25.00            |
|               |        |                |                 |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |                |                |                  | £0.00             |
| <b>Totals</b> |        |                |                 | <b>£1,900.00</b> | <b>£46.00</b>   | <b>£49.59</b>         | <b>£526.67</b> | <b>£5,570.06</b> | <b>£3,374.41</b> | <b>£400.00</b> | <b>£1.00</b> | <b>£3,671.71</b> | <b>£1,609.99</b> | <b>£546.00</b> | <b>£429.00</b> | <b>£133.19</b> | <b>£1,951.02</b> | <b>£20,208.64</b> |



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**Payments**

| Date          | Cheque | Payee         | Details     | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas             | Parish Meeting | VAT              | Total             |
|---------------|--------|---------------|-------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|
| 01-Dec-17     |        | Bfwd          |             | £1,900.00        | £46.00          | £49.59                | £526.67        | £5,570.06        | £3,374.41        | £400.00        | £1.00        | £3,671.71        | £1,609.99        | £546.00        | £429.00          | £133.19        | £1,951.02        | £20,208.64        |
|               | 101722 | P Rosthorn    | Clerk Fees  | £202.80          |                 | £1.66                 |                |                  |                  |                |              |                  |                  |                |                  |                | £0.33            | <b>£204.79</b>    |
|               | D/D    | HMRC          | Paye        | £47.20           |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£47.20</b>     |
|               | 101723 | Village hall  | Donation    |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |                  |                |                  | <b>£50.00</b>     |
|               | 101720 | T Butterfield | Soft drinks |                  |                 |                       |                |                  |                  |                |              |                  |                  |                | £29.23           |                | £5.84            | <b>£35.07</b>     |
|               | 101721 | Dianes        | Catering    |                  |                 |                       |                |                  |                  |                |              |                  |                  |                | £670.83          |                | £134.17          | <b>£805.00</b>    |
| <b>Totals</b> |        |               |             | <b>£2,150.00</b> | <b>£46.00</b>   | <b>£51.25</b>         | <b>£526.67</b> | <b>£5,570.06</b> | <b>£3,374.41</b> | <b>£450.00</b> | <b>£1.00</b> | <b>£3,671.71</b> | <b>£1,609.99</b> | <b>£546.00</b> | <b>£1,129.06</b> | <b>£133.19</b> | <b>£2,091.36</b> | <b>£21,350.70</b> |

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**Payments**

| Date          | Cheque | Payee        | Details    | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas             | Parish Meeting | VAT              | Total             |
|---------------|--------|--------------|------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|
| 01-Jan-18     |        | Bfwd         |            | £2,150.00        | £46.00          | £51.25                | £526.67        | £5,570.06        | £3,374.41        | £450.00        | £1.00        | £3,671.71        | £1,609.99        | £546.00        | £1,129.06        | £133.19        | £2,091.36        | £21,350.70        |
|               | 101725 | P Rosthorn   | Clerk Fees | £250.60          |                 | £3.66                 |                |                  |                  |                |              |                  |                  |                |                  |                | £0.33            | <b>£254.59</b>    |
|               | D/D    | HMRC         | Paye       | £59.40           |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£59.40</b>     |
|               | 101724 | Village hall | Donation   |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |                  |                |                  | <b>£50.00</b>     |
|               |        |              |            |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£0.00</b>      |
|               |        |              |            |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£0.00</b>      |
| <b>Totals</b> |        |              |            | <b>£2,460.00</b> | <b>£46.00</b>   | <b>£54.91</b>         | <b>£526.67</b> | <b>£5,570.06</b> | <b>£3,374.41</b> | <b>£500.00</b> | <b>£1.00</b> | <b>£3,671.71</b> | <b>£1,609.99</b> | <b>£546.00</b> | <b>£1,129.06</b> | <b>£133.19</b> | <b>£2,091.69</b> | <b>£21,714.69</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details    | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas             | Parish Meeting | VAT              | Total             |
|---------------|--------|--------------|------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|
| 01-Feb-18     |        | Bfwd         |            | £2,460.00        | £46.00          | £54.91                | £526.67        | £5,570.06        | £3,374.41        | £500.00        | £1.00        | £3,671.71        | £1,609.99        | £546.00        | £1,129.06        | £133.19        | £2,091.69        | £21,714.69        |
|               | 101728 | P Rosthorn   | Clerk Fees | £242.60          |                 | £9.06                 |                |                  |                  |                |              |                  |                  |                |                  |                | £0.33            | £251.99           |
|               | D/D    | HMRC         | Paye       | £57.40           |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | £57.40            |
|               | 101727 | Village hall | Donation   |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |                  |                |                  | £50.00            |
|               | 101729 | NB Colour    | Spout      |                  |                 |                       |                |                  |                  |                |              |                  |                  | £182.00        |                  |                |                  | £182.00           |
|               | 101730 | Unipart      | SPID       |                  |                 |                       |                |                  |                  |                |              | £158.92          |                  |                |                  |                |                  | £158.92           |
| <b>Totals</b> |        |              |            | <b>£2,760.00</b> | <b>£46.00</b>   | <b>£63.97</b>         | <b>£526.67</b> | <b>£5,570.06</b> | <b>£3,374.41</b> | <b>£550.00</b> | <b>£1.00</b> | <b>£3,830.63</b> | <b>£1,609.99</b> | <b>£728.00</b> | <b>£1,129.06</b> | <b>£133.19</b> | <b>£2,092.02</b> | <b>£22,415.00</b> |

**Higham with West Close Booth Parish Council Cashbook 2017-2018**

**Payments**

| Date          | Cheque | Payee        | Details    | Salaries         | Rent & Licences | Printing & Stationery | Profess'l Fees | Maint - Grounds  | Maint - Repairs  | Village Hall   | Bank Charges | General Expenses | Website          | Spout          | Xmas             | Parish Meeting | VAT              | Total             |
|---------------|--------|--------------|------------|------------------|-----------------|-----------------------|----------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|
| 01-Mar-18     |        | Bfwd         |            | £2,760.00        | £46.00          | £63.97                | £526.67        | £5,570.06        | £3,374.41        | £550.00        | £1.00        | £3,830.63        | £1,609.99        | £728.00        | £1,129.06        | £133.19        | £2,092.02        | £22,415.00        |
|               | 101732 | P Rosthorn   | Clerk Fees | £194.60          |                 | £2.41                 |                |                  |                  |                |              |                  |                  |                |                  |                | £0.33            | <b>£197.34</b>    |
|               | D/D    | HMRC         | Paye       | £45.40           |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£45.40</b>     |
|               | 101731 | Village hall | Donation   |                  |                 |                       |                |                  |                  | £50.00         |              |                  |                  |                |                  |                |                  | <b>£50.00</b>     |
|               | 101733 | LBKV         | lbkv entry |                  |                 |                       | £15.00         |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£15.00</b>     |
|               |        |              |            |                  |                 |                       |                |                  |                  |                |              |                  |                  |                |                  |                |                  | <b>£0.00</b>      |
| <b>Totals</b> |        |              |            | <b>£3,000.00</b> | <b>£46.00</b>   | <b>£66.38</b>         | <b>£541.67</b> | <b>£5,570.06</b> | <b>£3,374.41</b> | <b>£600.00</b> | <b>£1.00</b> | <b>£3,830.63</b> | <b>£1,609.99</b> | <b>£728.00</b> | <b>£1,129.06</b> | <b>£133.19</b> | <b>£2,092.35</b> | <b>£22,722.74</b> |