## **Horne Parish Council**

2017 / 2018 Accounts 1 April 2017 to 31 March 2018

Clare Kirby, Responsible Financial Officer, 2017/18

Horne Parish Council: Payments 2017/18
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Horne Parish Council: Payme	ents 2017/18				Chairmans		Clerk										Training/		
Cq No Month	To Whom Paid	Description	Payments	Audits	Allowance	Clerk Salary	Expenses	S137	Insurance	Legal Fees	Maintenance	Newsletter	Personnel	Hire and Me	Stationery	Subs	Events	VAT	Website
Debit Card April	Seven Day Grocers	Envelopes for newletter	£20.42		1				1			20.42							
Debit Card April	Post Office	Stamps	£224.00									224.00							
1000 April 1001 April	Python Amadeus	IT support Ptationary - printer toner	£160.00 £232.14												160.00 232.14				
1003 April	Tim North	NVH barrister fees	£1,100.52							1100.52					232.14				
1004 April	Tim North	NVH barrister fees	£2,384.10							2384.1									
Debit Card April	Bull Guard	Internet security	£33.71							2304.1					33.71				
Debit Card April	Microsoft	Office 365	259.99												59.99				
Debit Card April	Amazon	Litter Picks	£54.63								54.63								
SO April	Clare Kirby	Clerk Salary	£619.84			619.84													
Debit Card May	Sainsbury	APM provisions	£103.92											103.92					
1012 May	Zurich	Parish Insurance	£281.16						281.16										
1009 May	Eden River Press	Newsletter printing	£320.00									320.00							
1008 May	Burstow PC	Room Hire	£180.00											180.00					
1011 May	Tim North	NVH barrister fees	£2,730.00							2730									
1005 May	Python	web hosting	£63.00																63.00
SO May	Clare Kirby	Clerk Salary	£619.84			619.84													
1006 May	SSALC	subscription	£246.11													246.11			
1007 June 1010 June	Clare Kirby	expenses	£31.80				31.80												
1010 June SO June	Clare Kirby Clare Kirby	Expenses - May Clerk Salary	£33.40 £619.84			619.84	33.40		l	1	1								
SO June Debit Card June	Clare Kirby Post Office	Clerk Salary Stamps	£619.84 £8.90			619.84			l	1	1				8.9				
Debit Card July	Regency Hampers	Stamps Gift for Cllr Michie	£8.90 £34.30										34.30		8.9				
1013 July	Clare Kirby	expenses - June	£34.30 £28.60				28.60						34.30						
Debit Card July	Seven Day Grocers	Envelopes for newletter	£40.46				20.00					40.46							
Debit Card July	Post Office	Stamps	£224.00									224.00							
1014 July			£288.60									11.4.00				288.60			
SO July	Clare Kirby	Clerk Salary	£619.84			£619.84										200.00			
SO August	Clare Kirby	Clerk Salary	£619.84			£619.84													
1016 September	Amadeus	Envelopes for newletter	£17.99			40.000						17.99							
1020 September	BDO	Audit	£156.00	156.00															
1019 September	Eden River Press	Newsletter printing	£320.00									320.00							
1015 September	Clare Kirby	Expenses july	£28.60				28.60												
1017 September	Clare Kirby	Expenses Sept	£54.00				54.00												
SO September	Clare Kirby	Clerk Salary	£619.84			£619.84													
Debit Card September	Sainsbury	Stamps	£228.48									228.48							
Debit Card October	Land Registry	Cricket Club research	£3.00								3.00								
Debit Card October	Land Registry	Cricket Club research	26.00								6.00								
Debit Card October	Amazon	Litter Picks	£24.51								24.51								
1021 October	CPRE	membership	£40.00													40.00			
1023 October	SSALC	training	296.00														96.00		
1018 October	Burstow PC	Room Hire	£150.00											150.00					
SO October	Clare Kirby	Clerk Salary	£619.84			619.84													
1026 November	wealdens	grass cutting	£420.00								420.00								
1024 November	Clare Kirby	Clerks expenses	£25.40				25.40												
1027 November	Clare Kirby	Clerks expenses	£315.48				315.48												
SO November	Clare Kirby	Clerk Salary	£619.84			619.84													
1022 November	Royal British Legion	Poppy wreath	£40.00		40.00				l	1									
Debit Card December	Land Registry	land registry	00.82								6.00								
Debit Card December SO December	Post Office Clare Kirby	Stamps Clerk Salary	£224.00 £619.84			619.84						224.00							
SO December 1029 January	Clare Kirby Clare Kirby	Clerk Salary Clerks expenses	£619.84 £66.36			619.84	66.36												
1029 January 1025 January	A Brown	Training - expenses	£15.40				00.36										15.40		
Debit Card January	ICO	Data Protection	£15.40 £35.00						l	1	1					35.00	15.40		
SO January	Clare Kirby	Clerk Salary	£619.84			619.84										55.00			
1028 January	Eden River Press	Newsletter printing	£640.00			015.04			l	1	1	640.00							
SO February	Clare Kirby	Clerk Salary	£619.84			619.84			l	1	1	040.00							
Debit Card March	Land Registry	Cricket Club research	£3.00			010.04					3.00								
Debit Card March	Land Registry	Cricket Club research	23.00								3.00								
Debit Card March	Land Registry	Cricket Club research	23.00		1				l	1	3.00								
Debit Card March	Land Registry	Cricket Club research	23.00		1				l	1	3.00								
Debit Card March	Land Registry	Cricket Club research	£3.00		1				l	1	3.00								
Debit Card March	Land Registry	Cricket Club research	£3.00		1				l	1	3.00								
Debit Card March	Bull Guard	Internet security	£44.95													44.95			
1031 March	Clare Kirby	Clerks expenses	£54.40				54.40												
1033 March	Amadeus	stationary	£347.50												347.50				
1034 March	Python	website	£63.00						l	1	1								63.00
SO March	Clare Kirby	Clerk Salary	£619.84			619.84													
1036 March	Clare Kirby	clerk expenses	£28.60				28.60												
	1																		
			19,790.51	156.00	40.00	7,438.08	666.64	0.00	281.16	6,214.62	532.14	2,259.35	34.30	433.92	842.24	654.66	111.40	0.00	126.00
			12,352.43	Audits	lairmans Iowance	Clerk Salany	Clerk	S137	surance	gal Fees	aintenan	wsletter	rsonnel	om Hire	ationery	Subs	Training/ Events	VAT	Website
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## Horne Parish Council: Receipts 2017/18

Date	Name	Description	Amount	Precept	Wayleaves	Interest	VAT Refund	Grant	Misc
7.4.17	Tandridge District	Precept	9750	9750					
10.4.17	Lloyds Bank	Interest	0.25			0.25			
9.5.17	Lloyds Bank	Interest	0.23			0.23			
9.6.17	Lloyds Bank	Interest	0.25			0.25			
9.7.17	Lloyds Bank	Interest	0.25			0.25			
9.8.17	Lloyds Bank	Interest	0.24			0.24			
8.9.17	Tandridge District	Precept	9750	9750					
11.9.17	Lloyds Bank	Interest	0.26			0.26			
3.10.17	Buss Murton	Balance returned	50						50
9.10.17	Lloyds Bank	Interest	0.22			0.22			
16.10.17	Lloyds Bank	Wayleave	0.95		0.95				
20.10.17	SSALC	Transparancy	429.12					429.12	
9.11.17	Lloyds Bank	Interest	0.25			0.25			
11.12.17	Lloyds Bank	Interest	0.25			0.25			
9.1.18	Lloyds Bank	Interest	0.23			0.23			
9.2.18	Lloyds Bank	Interest	0.25			0.25			
9.3.18	Lloyds Bank	Interest	0.22			0.22			
9.3.18	SGN	Goodwill gesture	1,000.00						1,000.00
			20,982.97	19,500.00	0.95	2.90	0.00	429.12	1,050.00

## Horne Parish Council: Bank Reconciliation 2017/18

Openinig Balances - 1April 2017	Treasurers a/c Lloyds 00135457 Investment a/c Lloyds 01829576	23,278.41 5,800.00
		29,078.41
Reconciliation	Receipts Payments	20,982.97 19,790.51
	Opening Balance less payments plus receipts	30,270.87
Closing Balances - 31 March 201	Treasurers a/c Lloyds 00135457 Investment a/c Lloyds 01829576	24,470.87 5,800.00 30,270.87