

2017	DRAYTON PARSLow PARISH COUNCIL		2017-2018									
1st April	balances		current	£4,713.91	Expenditure Income							
			deposit	£29,513.58								
			<b>total</b>	<b>£34,227.49</b>								
date	description	ref	current ac	deposit ac	Precept	Rents	Allotments	VAT	Interest	Devolved Services	Grants / donation	Receipts misc
10-Apr	Interest			£1.36					£1.36			
21-Apr	AVDC - 1st Precept payment			£15,430.00	£15,430.00							
28-Apr	HMRC - VAT refund 2016/17		£2,098.49					£2,098.49				
18-Apr	Parrott & Coales	0587	£540.00									
24-Apr	D. O'Brien. Salary, website build, stationery, postage, MUGA	0588	£642.10									
24-Apr	HMRC - PAYE April	0589	£44.00									
24-Apr	Stewkley Enterprise Agency - March mowing, siding out, insu	0590	£349.60									
24-Apr	NBPPC - 2017/18 membership	0591	£20.00									
24-Apr	Aylesbury Mains - 11 Bates Grdns repair	0592	£52.68									
24-Apr	A. Burden - Rec, club & car park mowing	0593	£72.00									
24-Apr	BMKALC - 2017/18 subscription	0594	£111.82									
24-Apr	D. Perry - MVAS laptop battery charger	0595	£16.90									
24-Apr	AVALC - 2017/18 membership	0596	£25.00									
24-Apr	Npower - MPAN1 Nov '16 - Mar '17	0597	£1,109.72									
24-Apr	Npower - MPAN2 Nov '16 - Mar '17	0598	£65.20									
05-May	Parrott & Coales	0599	£1,818.00									
	<b>Expenditure</b>		<b>£6,921.51</b>		<b>£15,430.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,098.49</b>	<b>£1.36</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Income</b>		<b>£17,529.85</b>									