

2017 DRAYTON PARSLOW PARISH COUNCIL		2017-2018										
1st April	balances	current	£4,713.91	Expenditure	Income							
		deposit	£29,513.58									
		total	£34,227.49									
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 - Apr Salary, website build, stationery, postage, M	0588	£642.10									
24-Apr	HMRC - PAYE April	0589	£44.00									
24-Apr	Stewkley Enterrpise 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 (March)	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									
10-May	Interest			£1.46					£1.46			
22-May	D. O'Brien - May Salary, ink, key, paper, VAT £7.69	0600	£444.77									
22-May	HMRC - PAYE May	0601	£5.20									
22-May	Aylesbury Mains - 16 Prospect Close repair	0602	£136.80									
22-May	A. Burden - Rec, club & car park mowing (April)	0603	£48.00									
22-May	E. Carter-Gates - Nplan - posters	0604	£15.00									
22-May	M. R. Rose - Internal Audit	0605	£21.65									
22-May	MK Security - CCTV service	0606	£138.00									
22-May	Came & Co - Annual Insurance premium	0607	£797.30									
22-May	W.R. Goss - Upper Rec hedge/scrub clearance	0608	£42.00									
22-May	Great Outdoors and In - pressure washing play area	0609	£456.00									
	Expenditure		£6,971.74		£15,430.00	£0.00	£0.00	£2,098.49	£2.82	£0.00	£0.00	£0.00
	Income		£17,531.31									