| 2017 | DRAYTON PARSLOW PARISH COUNCIL | | | | | | Expenditure | Income | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1st April | balances | current | £4,713.91 | | | | | | | | | | |
| | | deposit | £29,513.58 | | | | | | | | | | |
| | | **total** | **£34,227.49** | | | | | | | | | | |
| **date** | **description** | **ref** | **current ac** | **deposit ac** | **Precept** | **Rents** | **Allotments** | **VAT** | **Interest** | **Devolved Services** | **Grants / donation** | **Neighbourhood Plan Grant** | **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, Mi | 0588 | £642.10 | | | | | | | | | | |
| 24-Apr | HMRC - PAYE April | 0589 | £44.00 | | | | | | | | | | |
| 24-Apr | Stewkley Enterrpise Agency - March mowing, siding out, insur | 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 | | | | | | | | | | |
| 01-Jun | BT - Broadband 010/5-31/07/17 | D/Debit | £86.52 | | | | | | | | | | |
| 07-Jun | Npower - MPAN1 Apr '17 | D/Debit | £221.75 | | | | | | | | | | |
| 07-Jun | Npower - MPAN2 Apr '17 | D/Debit | £13.00 | | | | | | | | | | |
| 08-Jun | Anglian Water - allotments 17/1-07/05/17 | D/Debit | £18.63 | | | | | | | | | | |
| 09-Jun | Interest | | | £1.74 | | | | | £1.74 | | | | |
| 19-Jun | D. O'Brien - Jun salary, paint, stationery, PPE & postage | 0610 | £706.49 | | | | | | | | | | |
| 19-Jun | HMRC - PAYE June | 0611 | £5.20 | | | | | | | | | | |
| 19-Jun | A. Burden - Rec, club & car park mowing (May) | 0612 | £48.00 | | | | | | | | | | |
| 19-Jun | Playsafety - Annual RoSPA report | 0613 | £100.80 | | | | | | | | | | |
| 19-Jun | Simon Clarke - Play area maintenance 2016-17 | 0614 | £338.06 | | | | | | | | | | |
| 19-Jun | Stewkley Enterrpise Agency - April & May mowing, petrol | 0615 | £299.50 | | | | | | | | | | |
| 20-Jun | Allotment rent - Burden, Thomas | | £3.90 | | | | £3.90 | | | | | | |
| 01-Jul | BT - Phone (CCTV) 01/06-31/08/17 | D/Debit | £85.32 | | | | | | | | | | |
| 06-Jul | Npower - MPAN1 May '17 | D/Debit | £229.14 | | | | | | | | | | |
| 06-Jul | Npower - MPAN2 May '17 | D/Debit | £13.42 | | | | | | | | | | |
| 10-Jul | Interest | | | £1.74 | | | | | £1.74 | | | | |
| 24-Jul | D. O'Brien - Jul salary less PAYE | 0616 | £384.05 | | | | | | | | | | |
| 24-Jul | HMRC - PAYE July | 0617 | £5.20 | | | | | | | | | | |
| 24-Jul | A. Burden - Rec, club, car park, mower repair, oil (June) | 0618 | £141.75 | | | | | | | | | | |
| 24-Jul | Stewkley Enterprise Agency - June mowing & weed spraying | 0619 | £355.50 | | | | | | | | | | |
| 24-Jul | BALC - NP booklets | 0620 | £38.00 | | | | | | | | | | |
| 24-Jul | Willowbridge Marina - diesel for tractor | 0621 | £120.00 | | | | | | | | | | |
| 24-Jul | DPSSC - PO hire (£450) & PC meeting hire (£180) | 0622 | £630.00 | | | | | | | | | | |
| 09-Aug | Interest | deposit | | £1.64 | | | | | £1.64 | | | | |
| 07-Aug | George Browns - tractor tyre | 0623 | £35.69 | | | | | | | | | | |
| 07-Aug | A. Burden - Rec, club, car park, DPSSC hedge (July) | 0624 | £84.00 | | | | | | | | | | |
| 07-Aug | Glendining Signs - School bus parking sign | 0625 | £76.74 | | | | | | | | | | |
| 07-Aug | Mazars - External Audit 2016/17 | 0626 | £240.00 | | | | | | | | | | |
| 10-Aug | Npower - MPAN1 Jun '17 | D/Debit | £221.75 | | | | | | | | | | |
| 10-Aug | Npower - MPAN2 Jun '17 | D/Debit | £13.00 | | | | | | | | | | |
| 25-Aug | DCLG Grant for Neighbourhood Planning | deposit | £1,198.00 | | | | | | | | | £1,198.00 | |
| 01-Sep | BT - Broadband 01/8-31/10/17 | D/Debit | £86.52 | | | | | | | | | | |
| 08-Sep | Anglian Water - allotments 8/051-18/07/17 | D/Debit | £29.68 | | | | | | | | | | |
| 08-Sep | Npower - MPAN1 Jul '17 | D/Debit | £229.14 | | | | | | | | | | |
| 08-Sep | Npower - MPAN2 Jul '17 | D/Debit | £13.42 | | | | | | | | | | |
| 18-Sep | D. O'Brien - Aug/Sep salary less PAYE; CCTV signs; Data Pr | 0627 | £992.89 | | | | | | | | | | |
| 11-Sep | HMRC - Aug/SeptPAYE | 0628 | £10.40 | | | | | | | | | | |
| 18-Sep | Hon RFJ Carington Rec, playground & allotment rents | 0629 | £1,317.18 | | | | | | | | | | |
| 18-Sep | Lord Carrington's Property A/C - allotment licence | 0630 | £10.00 | | | | | | | | | | |
| 18-Sep | BMKALC - Clerk training x 2 (Planning & Data Protection) | 0631 | £121.01 | | | | | | | | | | |
| 18-Sep | Stewkley Enterprise Agency - July & August | 0632 | £213.57 | | | | | | | | | | |
| 18-Sep | Royal British Legion - Remembrance Wreath | 0633 | £17.00 | | | | | | | | | | |
| 18-Sep | A. Burden - Rec, MUGA & club - August | 0634 | £48.00 | | | | | | | | | | |
| 18-Sep | Aylesbury Mains - 15 Chapel Ln & 12 Main Rd | 0635 | £66.12 | | | | | | | | | | |
| 27-Sep | ICO - Data Protection regn - annual fee | D/Debit | £35.00 | | | | | | | | | | |
| 11-Sep | Interest | deposit | | £1.76 | | | | | £1.76 | | | | |
| 15-Sep | Allotment rents | deposit | £94.22 | | | | £94.22 | | | | | | |
| 22-Sep | Allotment rents | deposit | £16.82 | | | | £16.82 | | | | | | |
| 28-Sep | AVDC - 2nd Precept Payment | deposit | | £15,430.00 | £15,430.00 | | | | | | | | |
| 02-Oct | BT - Phone Service 01/9-30/11 | D/Debit | £85.32 | | | | | | | | | | |
| 09-Oct | Interest | deposit | | £1.59 | | | | | £1.59 | | | | |
| 11-Oct | Allotment rents | deposit | £71.14 | | | | £71.14 | | | | | | |
| 19-Oct | Allotment rents | deposit | £7.57 | | | | £7.57 | | | | | | |
| 23-Oct | D. O'Brien - Oct salary less PAYE ; less ICO £35; NP website | 0636 | £510.49 | - | - | - | | | | | | | |
| 23-Oct | HMRC - Oct PAYE | 0637 | £31.20 | | | | | | | | | | |
| 23-Oct | Stewkley Enterprise Agency - September | 0638 | £199.00 | | | | | | | | | | |
| 23-Oct | A. Burden - Nov. Rec, MUGA & Club, car park clearance, sig | 0639 | £113.00 | | | | | | | | | | |
| 23-Oct | Advanced Display Solutions | 0640 | £250.00 | | | | | | | | | | |
| 23-Oct | Willowbridge Marina - diesel for tractor | 0641 | £80.00 | | | | | | | | | | |
| 26-Oct | Npower - MPAN1 Sep '16 adjustment | D/Debit | £7.81 | | | | | | | | | | |
| 09-Nov | Interest | deposit | | £2.14 | | | | | £2.14 | | | | |
| 27-Nov | D. O'Brien - Nov salary less PAYE; Mileage & parking; Ink; pa | 0642 | £473.51 | | | | | | | | | | |
| 27-Nov | HMRC - Nov PAYE | 0643 | £5.20 | | | | | | | | | | |
| 27-Nov | A. Burden - Oct. Rec, MUGA & Club, Play area cut & weed | 0644 | £118.00 | | | | | | | | | | |
| 27-Nov | HAG-SMP - replacement ropes - play area | 0645 | £2,400.00 | | | | | | | | | | |
| 27-Nov | Aylesbury Mains - Cnr Howay/Main Rd; 30 Main Rd | 0646 | £189.36 | | | | | | | | | | |
| 27-Nov | Willowbridge Marina - diesel for tractor | 0647 | £20.01 | | | | | | | | | | |
| 27-Nov | DPSSC - NP hall hire | 0648 | £176.00 | | | | | | | | | | |
| 27-Nov | DPSSC - streetlighting | 0649 | £16.00 | | | | | | | | | | |
| 27-Nov | Stewkley Enterprise Agency - Oct | 0650 | £75.00 | | | | | | | | | | |
| 27-Nov | AVDC - Dog bin collection | 0651 | £572.64 | | | | | | | | | | |
| 27-Nov | D. Wise - dog bin install & play area sign restoration | 0652 | £67.97 | | | | | | | | | | |
| 29-Nov | Allotment rent - Thomas | deposit | £5.90 | | | | £5.90 | | | | | | |
| 04-Dec | BT - Broadband 1/11-31/1/18 | D/Debit | £87.60 | | | | | | | | | | |
| 08-Dec | Anglian Water - 19/7-7/11/17 | D/Debit | £29.55 | | | | | | | | | | |
| 08-Dec | Interest | deposit | | £2.06 | | | | | £2.06 | | | | |
| 27-Dec | Npower - MPAN1 Oct '16; Aug & Sept '17 | D/Debit | £678.35 | | | | | | | | | | |
| 27-Dec | Npower - MPAN2 Oct '16; Aug & Sept '17 | D/Debit | £39.78 | | | | | | | | | | |
| 02-Jan | BT - Phone service 01/12-28/02/18 | D/Debit | £87.48 | | | | | | | | | | |
| 07-Jan | Npower - MPAN1 Oct '17 | D/Debit | £213.85 | | | | | | | | | | |
| 07-Jan | Npower - MPAN2 Oct '17 | D/Debit | £13.12 | | | | | | | | | | |
| 09-Jan | Interest | deposit | | £1.80 | | | | | £1.80 | | | | |
| 13-Jan | Npower - MPAN1 Nov '17 | D/Debit | £206.96 | | | | | | | | | | |
| 13-Jan | Npower - MPAN2 Nov '17 | D/Debit | £12.72 | | | | | | | | | | |
| 15-Jan | D. O'Brien - Dec/Jan salary less PAYE; Training; Mileage; Pk | 0653 | £960.28 | | | | | | | | | | |
| 15-Jan | HMRC - PAYE Dec & Jan | 0654 | £10.40 | | | | | | | | | | |
| 15-Jan | A. Burden - Nov rec, MUGA & Club | 0655 | £48.00 | | | | | | | | | | |
| 15-Jan | Aylesbury Mains - reconnect 2 lanterns inv 17745 | 0656 | £88.80 | | | | | | | | | | |
| 15-Jan | Playsafety - Rospa inspection forms | 0657 | £36.00 | | | | | | | | | | |
| 15-Jan | SLCC - 2018 Annual dues | 0658 | £143.00 | | | | | | | | | | |
| 15-Jan | BALC - Audit training 7/2 | 0659 | £37.06 | | | | | | | | | | |
| 15-Jan | AVDC - Dog bin collection & replacement bin (adj inv) | 0660 | £131.84 | | | | | | | | | | |
| 15-Jan | Lynch Garden Services - allotment tree & hedge | 0661 | £190.00 | | | | | | | | | | |
| 15-Jan | Greenacre Hall - Extraordinary mtg hire | 0662 | £9.00 | | | | | | | | | | |
| 15-Jan | Advance Display Solutions | 0663 | £200.00 | | | | | | | | | | |
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| | **Expenditure** | | **£23,287.48** | | **£30,860.00** | **£0.00** | **£199.55** | **£2,098.49** | **£17.29** | **£0.00** | **£0.00** | **£1,198.00** | **£0.00** |
| | **Income** | | **£34,373.33** | | | | | | | | | | |