Expenditure Income

2018	DRAYTON PARSLOW PARISH COUNCIL												
1st April	balances	current	£6,572.32										
		deposit	£34,394.22										
		total	**£40,966.54**										
date	**description**	**ref**	**current ac**	**deposit ac**	**Precept**	**Rents**	**Allotments**	**VAT**	**Interest**	**Devolved Services**	**Grants / donation**	**Neighbourhood Plan Grant**	**Receipts misc**
06-Apr	BCC - devolved services grant 2018/19		£1,448.80							£1,448.80			
09-Apr	Interest			£1.56					£1.56				
18-Apr	AVDC - 1st 1/2 year Precept			£16,310.00	£16,310.00								
12-Apr	Npower - MPAN1 Feb '17	D/Debit	£191.98										
12-Apr	Npower - MPAN2 Feb '17	D/Debit	£11.81										
30-Apr	D.O'Brien - April salary net PAYE	0683	£395.02										
30-Apr	HMRC - April PAYE	0684	£2.00										
30-Apr	NBPPC - 2018/19 subscription	0685	£20.00										
30-Apr	A. Burden - March mowing incl Play Area	0686	£88.00										
30-Apr	BALC - 2018/19 subscription (NALC & BMKALC)	0687	£116.88										
30-Apr	DPSSC - Post Office rental 2018/19	0688	£600.00										
30-Apr	DPSSC - PC meeting hire 2018/19	0689	£180.00										
30-Apr	MK Security - CCTV service	0690	£138.00										
30-Apr	A. Burden - April mowing incl Play Area	0691	£88.00										
05-May	Npower - MPAN1 March '17	D/Debit	£213.86										
05-May	Npower - MPAN2 March '17	D/Debit	£13.13										
09-May	Interest			£1.77					£1.77				
18-May	HMRC VAT refund	Deposit	£2,948.46					£2,948.46					
21-May	D. O'Brien - May net salary; Stamps; Stationery; Ink; Standp	0692	£447.05										
21-May	HMRC - May PAYE	0693	£2.00										
21-May	Royal British Legion - Silent Soldier Campaign	0694	£100.00										
21-May	Came & Co - Annual Insurance premium	0695	£837.73										
21-May	M.R. Rose - Internal Audit	0696	£24.90										
21-May	SEA - Mar/Apr Devolved services	0697	£253.77										
21-May	JD Beckenham - Allotment plumbing	0698	£98.00										
21-May	A. Burden - fuel for devolved services	0699	£11.02										
21-May	Bucks PFA - 2018/19 subscription	0700	£20.00										
	Expenditure		**£3,853.15**		**£16,310.00**	**£0.00**	**£0.00**	**£2,948.46**	**£3.33**	**£1,448.80**	**£0.00**	**£0.00**	**£0.00**
	Income		**£20,710.59**										