				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 '18	D/Debit	£191.98										
12-Apr	Npower - MPAN2 Feb '18	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 '18	D/Debit	£213.86										
05-May	Npower - MPAN2 March '18	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; Standpi	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										
01-Jun	BT Broadband 1/05-31/07/18	D/Debit	£89.76										
08-Jun	Anglian Water/WAVE 06/02-06/05/18	D/Debit	£23.85										
11-Jun	Interest			£2.29					£2.29				
15-Jun	Npower - MPAN1 April '18	D/Debit	£207.19										
15-Jun	Npower - MPAN2 April '18	D/Debit	£12.71										
25-Jun	D. O'Brien - Jun net salary; Wood stain/filler; VAT	0701	£531.94										
25-Jun	HMRC - Jun PAYE	0702	£2.20										
25-Jun	BMKALC - Councillor training - Wilson 12/07/18	0703	£38.32										
25-Jun	Playsafety Ltd - Annual inspection	0704	£100.80										
25-Jun	Willowbridge Marina - Diesel 19/04 1/05 8/05 18/05	0705	£80.00										
25-Jun	A. Burden - May mowing incl Play Area 2/05 11/05 20/05 + S	0706	£183.00										
25-Jun	SEA - May Devolved services	0707	£234.90										
25-Jun	Greenacre Hall - storage of documents 2018-19	0708	£25.00										
25-Jun	Greenacre Hall - 1 hr meeting 7/06/18 TfB	0709	£6.00										
25-Jun	A. Burden - Weed Spraying - mow Play Area 5/06 19/06	0710	£240.00										
09-Jul	Interest			£1.95					£1.95				
13-Jul	Groundwork UK - NP grant	deposit	£1,491.00									£1,491.00	
02-Jul	BT Telephone	D/Debit	£88.56										
09-Jul	Aylesbury Mains - inv o/s 17634, 17971	0711	£185.28										
19-Jul	Npower - MPAN1 May '18	D/Debit	£214.10										
19-Jul	Npower - MPAN2 May '18	D/Debit	£13.13										
30-Jul	D. O'Brien - Jul net salary; Allotment Padlock & signs	0712	£418.39										
30-Jul	HMRC - Jul PAYE	0713	£2.00										
30-Jul	Willowbridge Marina - Diesel 02/06 19/06	0714	£40.00										
30-Jul	D. Perry - Digdat charge - drainage map	0715	£40.80										
30-Jul	A. Burden PPE	0716	£7.73										
30-Jul	SEA - June Devolved Services	0717	£117.45										
30-Jul	Aylesbury Mains - inv 18298 6 Salden Close	0718	£56.28										
30-Jul	VOID Cheque	0719	£0.00										
09-Aug	Interest			£2.09					£2.09				
13-Aug	Npower - MPAN1 June '18	D/Debit	£207.20										
13-Aug	Npower - MPAN2 June '18	D/Debit	£12.72										
13-Aug	A. Burden - Play area 14/7; MUGA, Rec; Hedge Rec; Allotme	0720	£169.00										
13-Aug	Stewkley Enterprise Agency	0721	£78.30										
13-Aug	D. O'Brien - Aug net salary; topsoil; ink; paper; VAT	0722	£561.21										
13-Aug	HMRC - Aug PAYE	0723	£2.20										
13-Aug	David Wise - reframe swing wetpour	0724	£110.61										
		0725											
	Expenditure		**£7,953.78**		**£16,310.00**	**£0.00**	**£0.00**	**£2,948.46**	**£9.66**	**£1,448.80**	**£0.00**	**£1,491.00**	**£0.00**
	Income		**£22,207.92**										