HILTON PARISH COUNCIL 2017-18

	CHQ Nr.	DETAILS	NETT	VAT	GROSS	Insurance	Donations	Audit	Salary	Misc	Total	Variance
5/8/2017	426	Miss S Carpenter	£ 1,000.00		£ 1,000.00				£ 1,000.00		£ 1,000.00	
5/12/2017	427	Shareshill Parish Council	£ 12.00		£ 12.00					£ 12.00	£ 12.00	
6/1/2017	368	AON Insurance	£ 330.48		£ 330.48	£ 330.48					£ 330.48	
6/6/2017	369	Miss S Carpenter	£ 500.00		£ 500.00				£ 500.00		£ 500.00	
6/7/2017	428	K Yardley	£ 100.00		£ 100.00					£ 100.00	£ 100.00	
7/5/2017	429	Strimmer	£ 110.00		£ 110.00					£ 110.00	£ 110.00	
8/18/2017	370	R Ashford	£ 50.00		£ 50.00					£ 50.00	£ 50.00	
9/7/2017	371	Shareshill Parish Council	£ 12.00		£ 12.00					£ 12.00	£ 12.00	
10/18/2017	430	Miss S Carpenter	£ 1,000.00		£ 1,000.00				£ 1,000.00		£ 1,000.00	
10/18/2017	431	K O.Mahoney	£ 64.00		£ 64.00					£ 64.00	£ 64.00	
10/18/2017	432	R Ashford	£ 20.00		£ 20.00					£ 20.00	£ 20.00	
11/29/2017	372	R Ashford	£ 40.00		£ 40.00					£ 40.00	£ 40.00	
11/29/2017	373	Miss S Carpenter	£ 500.00		£ 500.00				£ 500.00		£ 500.00	
11/29/2017	374	First Responders	£ 300.00		£ 300.00		£ 300.00				£ 300.00	
2/21/2018	433	Featherstone Community Cent	£ 60.00		£ 60.00					£ 60.00	£ 60.00	
2/21/2018	434	K.O'Mahoney	£ 32.00		£ 32.00					£ 32.00	£ 32.00	
2/21/2018	435	Miss S Carpenter	£ 500.00		£ 500.00				£ 500.00		£ 500.00	
2/21/2018	436	CANCELLED	£ -		£ -						£ -	
2/21/2018	437	Featherstone Community Cent	£ 25.00		£ 25.00					£ 25.00	£ 25.00	
			£ 4,655.48		£ 4,655.48	£ 330.48	£ 300.00		£ 3,500.00	£ 525.00	£ 4,655.48	£ -
1/8/2017	421	K. O.Mahoney(not inc in bal)	£ 72.00		£ 72.00					£ 72.00	£ 72.00	

HILTON PARISH COUNCIL 2017-18

RECEIPTS

DATE	NAME	DESCRIPTION	NETT	VAT	GROSS	PRECEPT	INTEREST	GRANTS	MISC	TOTAL	VARIANCE
4/25/2017	SSC	Precept 1st payment	£ 3,000.00		£ 3,000.00	£ 3,000.00				£ 3,000.00	£ -
9/25/2017	SSC	Precept 2nd payment	£ 3,000.00		£ 3,000.00	£ 3,000.00				£ 3,000.00	£ -
			£ 6,000.00		£ 6,000.00	£ 6,000.00				£ 6,000.00	