Income		
Balance brought forward 01/04/2017		**£4,345.40**
20/04/17	First half year Precept	£3,152.50
22/09/17	Ringfenced defib unit deposit from Parish Day	£928.40
	Second half year Precept	£3,152.50
05/10/2017	N C C Transparency Fund Grant	£911.65
11/11/2017	HMRC VAT Refund	£665.99
	Bank key in error adjustment	£0.40
2017 Income to date		£8,811.44
Balance b/f and Income		£13,156.84
	Current balance	***£5,680.36***
31/03/2018	***Forecast Balance***	***£5,680.36***
	Inc £328.40 Defibrillator fund	

Expenses					
Date	**Payee**	**Cost**	**Ex VAT**	**VAT**	**Cheque No.**
02/05/17	NCALC Subscription	£171.84			100272
28/07/17	ENC Invoice dbi0605816 for Ashton Parish Council Election Dec 2016	£2,081.57	£1,941.99	£139.58	100273
28/07/17	HMRC 4 months tax	£168.80			100274
28/07/17	J&S Pendred 10 metal dog signs Invoice 118	£144.00	£120.00	£24.00	100275
03/08/17	M Richards Display Boards	£210.00	£175.00	£35.00	100276
12/09/17	Clerk's half year salary	£1,368.81			100278
12/09/17	HMRC up to 05 October 2017	£88.20			100277
12/09/17	Clerks travel	£150.00			100278
12/09/17	Cartridges and paper	£66.46	£55.38	£11.08	100278
28/11/17	Zurich Insurance	£257.60			100279
28/11/17	GDPR Training January 2017	£175.00			100280
28/11/17	Photobox - M Richards – canvas prints	£53.98	£44.98	£9.00	100281
28/11/17	M Richards – storage box	£7.99			100281
28/11/17	British Heart Foundation Defibrillator	£600.00			100282
01/12/17	Christmas tree	£60.00			100283
06/12/17	Mr M Richards – Maxim- Newsletters	£24.50			100284
14/12/17	Mr AT Stone – Nene Valley Tree Service	£90.00			100285
21/01/18	HMRC up to 12 January 2018	£150.20			100286
14/02/18	Chequered Skipper Annual room hire	£50.00			100287
27/02/18	Clerk's half year salary	£1,267.35			100288
27/02/18	Clerks travel	£112.80			100288
27/02/18	HMRC tax year end	£109.40			100289
27/02/18	Cartridges and paper	£32.98			100288
06/03/18	Information Commission Reg	£35.00			100290
		£7,476.48	£2,337.35	£218.66	
	General Expenditure	£4,323.72			
	Clerks Salary	£2,636.16			
	Travel expenses	£262.80	HMRC tax annual		£516.60