Warkton Parish Council

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PAYMENTS

DATE	REF	PAYEE	DETAILS	No 1 BANK	CHQ NO	Your Ref	CLERK SALARY	ADMIN	SECT 137	CONTRA	VAT	OTHER
	1	S Cook	Salary		338		£210.10					
	2	HMRC	PAYE	£ 52.40	339							£52.40
	3	BHIB	Insurance	£ 151.20	340						£16.20	£135.00
	4	S Cook	ICO Registration Renewal	£ 40.00	338							£40.00
	5	S Reed	Internal Audit	£ 50.00	341							£50.00
	6	S Cook	Salary for June, July & August		342		£210.10					
	7	HMRC	PAYE	£ 52.40	343							£52.40
	8	S Cook	Salary for Sept, Oct & Nov		344		£221.70					
	9	HMRC	PAYE	£ 55.80	345							£55.80
	10	S Cook	Salary for Dec, Jan & Feb		346		222.10					
	11	HMRC	PAYE	£ 55.40	347							£55.40
	12											
	13											
	14											
	15											
	16											
	17											
	18											
	19											
	20											
	21											
	22											
				£457.20			**£864.00**	**£0.00**	**£0.00**	**£0.00**	**£16.20**	**£441.00**
												£1,321.20