

Herriard Parish Council Income and Expenditure 1/4/2017 to 28/4/2018			
Date	Chq	Payments	Total
	265	Cancelled	
1-Apr	296	Herriard Sports Club grant	£500.00
1-Apr	297	G Davies Misc bills	£49.24
20-Apr	298	HALC annual fee	£150.00
20-Apr	299	Zurich insurance	£801.22
20-Apr	300	Gemma Hounsell exps	£5.00
20-Apr	301	Cancelled	£0.00
8-May	302	Cancelled	£0.00
8-May	303	G Davies Clerks expenses 2016/17	£200.00
8-May	304	R Falconer	£60.00
8-May	305	Open meeting refreshments	£26.30
27-Jun	306	BT Kiosks fee	£2.00
27-Jun	307	Vision ICT	£228.00
26-Jun	308	Andy Casey	£400.00
1-Jul	309	Andy Casey replaces chq 301	£200.00
4-Jul	310	Vision ICT	£66.00
21-Aug	311	PCS (spraying)	£2,500.00
30-Jun	312	BDO (audit)	£120.00
	313	Cancelled	
21-Aug	314	Andy Casey	£400.00
4-Oct	315	Andy Casey	£600.00
4-Oct	316	G Davies Clerks expenses 2017/18	£300.00
18-Oct	317	Frank Allwright strimming/mowing 2017	£150.00
20-Dec	Unity Bank BP	Richard Falconer. Work & Repairs in Herriard Green	£140.00
20-Dec	Unity Bank BP	Andy Casey, Play area repairs	£145.65
21-Dec	Unity Bank BP	EJ Services	£510.00
31-Dec	Unity Bank BP	Bank fees	£18.00
16-Mar	Unity Trust BP	Samagri (hedge cutting)	£234.00
31-Mar	Unity Bank BP	Bank fees	£18.00
4-Apr	Unity Bank BP	HALC annual fee + NALC levy 2018/19	£152.00
4-Apr	Unity Bank BP	Herriard Sports Club grant	£500.00
4-Apr	Unity Bank BP	Zurich insurance	£804.89
4-Apr	Unity Bank BP	Sawscapes (Herriard Green Play Area)	£1,110.00
16-Apr	Unity Bank BP	HALC GDPR workshop	£48.00
16-Apr	Unity Bank BP	Norman Goodyear Drainage & Ditches	£140.40
23-Apr	Unity Bank BP	Richard Falconer. Work & Repairs in Herriard Green	£116.25
27-Apr	Unity Bank BP	Andy Casey, Green cut April	£200.00
8-May	Unity Bank BP	Paul Hill	£26.00
8-May	UB cheque 001	Open meeting refreshments	£27.85
11-May	Unity Bank BP	Sawscapes (Herriard Green Play Area)	£462.00
		Total payments	£10,894.95
Date		Receipts	
2 May		B&DBC	£2,112.00
9-May		Herriard BioPower grant	£1,000.00
19-Jun		VAT refund	£1,060.40
14-Aug		HVC grant	£1,142.50
29-Aug		Fee re use of paddock - S. Goude	£100.00
10-Jan		HVC Grant	£4,410.65
29-Jan		Herriard BioPower donation	£1,000.00
		NALC website grant	£1,018.33
		Total receipts	£11,843.88
		Bank reconciliation at 28/4/2018	
		Bank:	
		Current a/c	£4,366.97
		Less unrepresented cheques	
		Plus receipts not banked	
		Net bank balance	£4,366.97
		Cash Book:	
		Balance b/fwd	£3,418.04
		Plus receipts	£11,843.88
		Less payments	£10,894.95
		Balance	£4,366.97
		Variance	£0.00