

Kilpin Parish Council  
Transaction Detail by Account  
April 2017 through March 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Gifts and Donations Income</b>								
Deposit	27/07/2017		FOSVH	Deposit		HSBC	300.00	300.00
Total Gifts and Donations Income							300.00	300.00
<b>Letting</b>								
Invoice	30/04/2017	2017/0055	Kevin Morris			Lettings	42.00	42.00
Invoice	30/04/2017	2017/0054	U3A			Lettings	84.00	126.00
Invoice	30/05/2017	2017/0055a	Kevin Morris			Lettings	21.00	147.00
Invoice	30/05/2017	2017/0056	U3A			Lettings	112.00	259.00
Invoice	30/05/2017	2017/0058	J Ingram			Lettings	14.00	273.00
Invoice	09/06/2017	2017/0059	ERYC			Lettings	150.00	423.00
Invoice	30/06/2017	2017/0060	Kevin Morris			Lettings	35.00	458.00
Invoice	30/06/2017	2017/0061	U3A			Lettings	112.00	570.00
Invoice	31/07/2017	2017/0062	U3A			Lettings	140.00	710.00
Invoice	31/07/2017	2017/0063	G Hudson			Lettings	30.00	740.00
Invoice	31/08/2017	2017/0064	U3A			Lettings	105.00	845.00
Invoice	31/08/2017	2017/0065	Kevin Morris			Lettings	21.00	866.00
Invoice	31/08/2017	2017/0066	J Ingram			Lettings	14.00	880.00
Invoice	31/08/2017	2017/0066	J Ingram			Lettings	30.00	910.00
Invoice	28/09/2017	2017/0067	U3A			Lettings	161.00	1,071.00
Invoice	28/09/2017	2017/0068	Kevin Morris			Lettings	42.00	1,113.00
Invoice	31/10/2017	2017/0069	U3A			Lettings	161.00	1,274.00
Invoice	12/11/2017	2017/0070	Hilary			Lettings	30.00	1,304.00
Invoice	30/11/2017	2017/0071	U3A			Lettings	189.00	1,493.00
Invoice	31/12/2017	2017/0072	U3A	Art Group - 4/12/17 2 hours 11/12/17 2 hours		Lettings	28.00	1,521.00
Invoice	31/12/2017	2017/0072	U3A	Ukulele Group - 13/12/17 1 hour		Lettings	7.00	1,528.00
Invoice	31/12/2017	2017/0072	U3A	Photography Group - 3/12/17 4 hours		Lettings	28.00	1,556.00
Invoice	31/01/2018	2018/0073	U3A	Art Group - 08/01/18 2 hours 30/01/18 2 hours		Lettings	28.00	1,584.00
Invoice	31/01/2018	2018/0073	U3A	Ukulele Group - 10/01/18 2 hours 24/01/18 2 hours		Lettings	28.00	1,612.00
Invoice	31/01/2018	2018/0073	U3A	Digital Photography Group - 05/01/18 2 hours 19/01/18 2 hours		Lettings	28.00	1,640.00
Invoice	31/01/2018	2018/0073	U3A	Papercraft Group - 15/01/18 3 hours		Lettings	21.00	1,661.00
Invoice	31/01/2018	2018/0073	U3A	Horticulture Group - 18/01/18 3 hours		Lettings	21.00	1,682.00
Invoice	31/01/2018	2018/0073	U3A	Playreaders Group - 18/01/18 2 hours		Lettings	14.00	1,696.00
Invoice	31/01/2018	2018/0073	U3A	Poetry Group - 26/01/18 2 hours		Lettings	14.00	1,710.00
Invoice	28/02/2018	2018/0074	U3A	Art Group - 05/02/18 2 hours 12/02/18 2 hours 27/02/18 2 hours		Lettings	42.00	1,752.00
Invoice	28/02/2018	2018/0074	U3A	History Group - 06/02/18 2 hours		Lettings	14.00	1,766.00
Invoice	28/02/2018	2018/0074	U3A	Ukulele Group - 14/02/18		Lettings	17.50	1,783.50
Invoice	28/02/2018	2018/0074	U3A	Playreaders Group - 15/02/18 2 hours		Lettings	14.00	1,797.50
Invoice	28/02/2018	2018/0074	U3A	Papercraft Group - 19/02/18 3		Lettings	21.00	1,818.50
Invoice	28/02/2018	2018/0074	U3A	Poetry Group -		Lettings	14.00	1,832.50
Invoice	28/02/2018	2018/0075	Kevin Morris	February 2018 Band Rehearsal - 06/02/18 3 hours 23/02/18 3 hours		Lettings	42.00	1,874.50
Invoice	31/03/2018	2018/0076	U3A	Art Group - 5/3/18 2 hours 12/3/18 2 hours 27/3/18 2 hours		Lettings	42.00	1,916.50
Invoice	31/03/2018	2018/0076	U3A	Ukulele Group - 14/3/18 2 hours 28/3/18 2 hours Less 1/2 hour overcha		Lettings	24.50	1,941.00
Invoice	31/03/2018	2018/0076	U3A	History Group - 6/3/18 2 hours		Lettings	14.00	1,955.00
Invoice	31/03/2018	2018/0076	U3A	Playreaders Group - 15/3/18 2 hours		Lettings	14.00	1,969.00
Invoice	31/03/2018	2018/0076	U3A	Digital Photography Group - 16/3/18 2 hours		Lettings	14.00	1,983.00
Invoice	31/03/2018	2018/0076	U3A	Papercraft Group - 19/3/18 3 hours		Lettings	21.00	2,004.00

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	Invoice	31/03/2018	2018/0076	U3A	Poetry Group - 30/3/18 2 hours		Lettings	14.00	2,018.00
	Invoice	31/03/2018	2018/0077	Kevin Morris	March 2018 Band Rehearsal - 06/03/18 3 hours 28/03/18 3 hours		Lettings	42.00	2,060.00
Total Letting								2,060.00	2,060.00
<b>Other</b>									
	Invoice	28/09/2017		R Patchett	Rent of Field		Lettings	500.00	500.00
Total Other								500.00	500.00
<b>Precept</b>									
	Deposit	28/04/2017		ERYC - Precept	2017/2018		HSBC	2,919.75	2,919.75
	Deposit	29/09/2017		ERYC - Precept	2017/2018		HSBC	2,919.75	5,839.50
Total Precept								5,839.50	5,839.50
<b>VAT Refund</b>									
	Deposit	05/05/2017		HMRC	Deposit		HSBC	569.73	569.73
Total VAT Refund								569.73	569.73
<b>Wayleave</b>									
	Deposit	02/02/2018		Northern Powergrid	Northern Powergrid		HSBC	137.08	137.08
Total Wayleave								137.08	137.08
<b>Advertising</b>									
	Cheque	16/11/2017	101319	The Goole Times	Advert for Clerk		HSBC	-151.20	-151.20
Total Advertising								-151.20	-151.20
<b>Cleaning</b>									
	Cheque	27/04/2017	101273	Donna Sweeting			HSBC	-30.00	-30.00
	Cheque	14/07/2017	101291	Julie Welsh Cleaning Services			HSBC	-40.00	-70.00
	Cheque	26/07/2017	101294	Julie Welsh Cleaning Services			HSBC	-40.00	-110.00
	Cheque	07/09/2017	101299	Julie Welsh Cleaning Services			HSBC	-60.00	-170.00
	Cheque	07/09/2017	101302	Mr K Palmer	Mop/Bin liners		HSBC	-6.65	-176.65
	Cheque	29/09/2017	101305	Julie Welsh Cleaning Services			HSBC	-40.00	-216.65
	Cheque	02/11/2017	101312	Julie Welsh Cleaning Services			HSBC	-40.00	-256.65
	Cheque	05/12/2017	101321	Julie Welsh Cleaning Services			HSBC	-40.00	-296.65
	Cheque	22/12/2017	101324	Julie Welsh Cleaning Services			HSBC	-40.00	-336.65
	Cheque	31/01/2018	101332	Julie Welsh Cleaning Services			HSBC	-40.00	-376.65
	Cheque	28/02/2018	101338	Julie Welsh Cleaning Services			HSBC	-40.00	-416.65
Total Cleaning								-416.65	-416.65
<b>Defibrillators</b>									
	Cheque	28/11/2017	101320	The Community Heartbeat Trust	Defibrillators		HSBC	-1,650.00	-1,650.00
Total Defibrillators								-1,650.00	-1,650.00
<b>Donations</b>									
	Cheque	02/11/2017	101318	British Legion	Wreath		HSBC	-18.50	-18.50
Total Donations								-18.50	-18.50

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<b>Insurance Expense</b>								
Cheque	16/05/2017	101277	Aon Insurance	2017/2018		HSBC	-625.13	-625.13
Total Insurance Expense							-625.13	-625.13
<b>Kitchen Equipment</b>								
Cheque	07/09/2017	101303	Ms L Todhunter	Crockery		HSBC	-295.37	-295.37
Cheque	07/09/2017	101301	Ms L Todhunter	Sink drainer		HSBC	-7.95	-303.32
Cheque	07/09/2017	101302	Mr K Palmer	Cutlery trays/Mop/Bin liners		HSBC	-1.32	-304.64
Cheque	05/10/2017	101308	Ms L Todhunter	Crockery		HSBC	-56.03	-360.67
Total Kitchen Equipment							-360.67	-360.67
<b>Miscellaneous Expense</b>								
Cheque	01/06/2017	101282	The Community Heartbeat Trust	Fridge Magnets		HSBC	-53.00	-53.00
Cheque	28/11/2017	101320	The Community Heartbeat Trust	VETS set up fee		HSBC	-45.00	-98.00
Total Miscellaneous Expense							-98.00	-98.00
<b>Office Expense</b>								
Cheque	04/05/2017	101275	Ms J Ingram	Misc. Stationery		HSBC	-39.12	-39.12
Cheque	06/07/2017	101285	Ms J Ingram	Misc. Stationery		HSBC	-20.16	-59.28
Cheque	22/01/2018	101329	Ms J Waude	Laptop for clerk		HSBC	-274.17	-333.45
Total Office Expense							-333.45	-333.45
<b>Payroll</b>								
Cheque	04/05/2017	101274	Ms J Ingram	April Salary		HSBC	-161.50	-161.50
Cheque	01/06/2017	101279	Ms J Ingram	May Salary		HSBC	-282.10	-443.60
Cheque	06/07/2017	101284	Ms J Ingram	June Salary		HSBC	-245.90	-689.50
Cheque	04/08/2017	101296	Ms J Ingram	July Salary		HSBC	-246.10	-935.60
Cheque	07/09/2017	101298	Ms J Ingram	August Salary		HSBC	-245.90	-1,181.50
Cheque	05/10/2017	101307	Ms J Ingram	September Salary		HSBC	-246.10	-1,427.60
Cheque	02/11/2017	101313	Ms J Ingram	October Salary		HSBC	-260.10	-1,687.70
Cheque	05/12/2017	101322	Ms J Ingram	November salary		HSBC	-260.10	-1,947.80
Cheque	31/12/2017	101325	Ms J Ingram	December Salary		HSBC	-260.10	-2,207.90
Cheque	31/01/2018	101330	Ms J Ingram	January salary		HSBC	-260.30	-2,468.20
Cheque	31/01/2018	101331	Ms J Waude	January salary		HSBC	-230.10	-2,698.30
Cheque	28/02/2018	101336	Ms J Waude	February Salary		HSBC	-230.10	-2,928.40
Total Payroll							-2,928.40	-2,928.40
<b>Postage and Delivery</b>								
Cheque	01/06/2017	101280	Ms J Ingram	Postage		HSBC	-3.40	-3.40
Cheque	06/07/2017	101286	Ms J Ingram	Postage		HSBC	-3.40	-6.80
Cheque	28/11/2017	101320	The Community Heartbeat Trust	Defibrillators		HSBC	-25.00	-31.80
Cheque	10/01/2018	101326	Mr K Palmer	Document Verification		HSBC	-10.50	-42.30
Cheque	18/01/2018	101328	Ms L Todhunter	Verification forms		HSBC	-28.24	-70.54
Cheque	28/02/2018	101335	Ms J Waude	Postage		HSBC	-9.78	-80.32
Total Postage and Delivery							-80.32	-80.32

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<b>Professional Fees</b>									
	Cheque	06/07/2017	101289	John Harron	Payroll		HSBC	-45.00	-45.00
	Cheque	07/09/2017	101300	PKF Littlejohn	Audit		HSBC	-100.00	-145.00
	Cheque	29/09/2017	101304	TP Jones & Co LLP	Payroll		HSBC	-45.00	-190.00
	Cheque	28/02/2018	101339	Vision ICT	Website		HSBC	-125.00	-315.00
Total Professional Fees								-315.00	-315.00
<b>Rates</b>									
	Cheque	13/04/2017	101272	Ouse & Humber Drainage			HSBC	-4.45	-4.45
Total Rates								-4.45	-4.45
<b>Repairs and Maintenance</b>									
	Cheque	04/05/2017	101276	Mr K Palmer	Weedkiller		HSBC	-28.95	-28.95
	Cheque	16/05/2017	101278	Mr K Palmer	Cleaning equipment		HSBC	-35.24	-64.19
	Cheque	01/06/2017	101281	Mr G Hudson	Steps & brush		HSBC	-88.78	-152.97
	Cheque	06/07/2017	101287	Mr G Hudson	Outside Light		HSBC	-12.74	-165.71
	Cheque	06/07/2017	101288	The Green Team	Grass cutting		HSBC	-125.00	-290.71
	Cheque	06/07/2017	101290	Mr P Lewis	Keys		HSBC	-10.00	-300.71
	Cheque	06/07/2017	101290	Mr P Lewis	Towel Dispenser		HSBC	-10.50	-311.21
	Cheque	26/07/2017	101293	P Nicholson	Repairs		HSBC	-30.00	-341.21
	Cheque	04/08/2017	101297	Mr G Hudson	First Aid Kit		HSBC	-21.99	-363.20
	Cheque	07/09/2017	101302	Mr K Palmer	Cutlery trays/Mop/Bin liners		HSBC	-10.50	-373.70
	Cheque	05/10/2017	101310	East Coast Sales	Vacuum Cleaner		HSBC	-99.00	-472.70
	Cheque	27/10/2017	101315	MCS Heating & Plumbing Ltd	Repairs		HSBC	-100.00	-572.70
	Cheque	02/11/2017	101311	East Riding of Yorkshire Council	Street Lighting Service		HSBC	-1,181.28	-1,753.98
	Cheque	02/11/2017	101314	SAFE	Service Fire Appliances		HSBC	-30.00	-1,783.98
	Cheque	02/11/2017	101316	The Green Team	Grass cutting		HSBC	-165.00	-1,948.98
	Cheque	16/01/2018	101327	DN Electrical	PAT Testing		HSBC	-25.00	-1,973.98
	Cheque	18/01/2018	101328	Ms L Todhunter	Filing cabinet keys		HSBC	-5.97	-1,979.95
	Cheque	31/01/2018	101333	The Green Team	Grass cutting		HSBC	-30.00	-2,009.95
	Cheque	31/01/2018	101334	Mr G Hudson	Smoke detector batteries		HSBC	-5.42	-2,015.37
Total Repairs and Maintenance								-2,015.37	-2,015.37
<b>Subscriptions</b>									
	Cheque	06/04/2017	101271	ERNLLCA			HSBC	-277.59	-277.59
Total Subscriptions								-277.59	-277.59
<b>Telephone</b>									
	Cheque	28/02/2018	101337	Plusnet	Plusnet Router - J Oughtred reimbursed		HSBC	-24.58	-24.58
Total Telephone								-24.58	-24.58
<b>Utilities</b>									
	DD	04/04/2017		NPower			HSBC	-22.86	-22.86
	DD	04/05/2017		NPower			HSBC	-22.86	-45.72
	DD	04/07/2017		NPower			HSBC	-39.05	-84.77
	DD	04/08/2017		NPower			HSBC	-39.05	-123.82

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DD	04/09/2017		NPower			HSBC	-39.05	-162.87
DD	04/10/2017		NPower			HSBC	-39.05	-201.92
DD	04/11/2017		NPower			HSBC	-39.05	-240.97
DD	04/12/2017		NPower			HSBC	-39.05	-280.02
DD	04/01/2018		NPower			HSBC	-39.05	-319.07
DD	05/02/2018		NPower			HSBC	-39.05	-358.12
DD	05/03/2018		NPower			HSBC	-39.05	-397.17
Total Utilities							-397.17	-397.17
<b>Utilities - Fuel</b>								
Cheque	12/12/2017	101323	BATA			HSBC	-242.35	-242.35
Total Utilities - Fuel							-242.35	-242.35
<b>Water Rates</b>								
DD	30/05/2017		Yorkshire Water			HSBC	-2.50	-2.50
DD	28/06/2017		Yorkshire Water			HSBC	-11.00	-13.50
DD	28/07/2017		Yorkshire Water			HSBC	-11.00	-24.50
DD	28/08/2017		Yorkshire Water			HSBC	-11.00	-35.50
DD	28/09/2017		Yorkshire Water			HSBC	-11.00	-46.50
DD	28/10/2017		Yorkshire Water			HSBC	-11.00	-57.50
DD	28/11/2017		Yorkshire Water			HSBC	-11.00	-68.50
DD	28/12/2017		Yorkshire Water			HSBC	-11.00	-79.50
DD	29/01/2018		Yorkshire Water			HSBC	-11.00	-90.50
DD	28/02/2018		Yorkshire Water			HSBC	-11.00	-101.50
DD	28/03/2018		Yorkshire Water			HSBC	-11.00	-112.50
Total Water Rates							-112.50	-112.50
<b>TOTAL</b>							<b>-645.02</b>	<b>-645.02</b>