

# Great Elm Parish Council

## Summary of Banking

Year April 2017 - March 2018

26-May-18

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Current account (£5,755.65)					
	Savings account (£6.69)					<b>5755.65</b>
04.04	Interest	*				5755.65
02.04	Precept			1680.00		7435.65
26.05	Zurich annual insurance premium	366*			206.08	7229.57
26.05	<b>Cancelled</b>	367			0.00	7229.57
26.05	HMRC PAYE Periods 1-3	368*			25.80	7203.77
26.05	Village Hall insurance contribution	369*			269.43	6934.34
	Interest			0.02		6934.36
	Cancelled	370			0.00	6934.36
	Cancelled	371			0.00	6934.36
25.09	Clerk's salary January-June	372*			208.38	6725.98
25.09	Grasscutting contribution 2017 & 2018	373*			95.59	6630.39
25.09	HMRC PAYE Periods 4-6	374*			26.00	6604.39
	HMRC PAYE Periods 7-9	375*			26.00	6578.39
22.01	SALC Affiliation fee	376*			42.16	6536.23
22.01	Clerk's salary July- Dec 2017	377*			207.98	6328.25
26.03	HMRC PAYE Periods 10-12	378*			26.00	6302.25
26.03	Village Hall insurance contribution	379*			281.35	6020.90