

CURRENT ACCOUNT 2017/2018

Current Account 0310 3536

Minutes	Point	Date	Cheque	Payable to	Description	Paid In £	Nett £	VAT £	Withdrawn Gross £	Balance £	Initial	Date
		01.04.17			Balance					3579.45		
		10.04.17			DMBC Precept	810.00				4389.45		
May '17	7.1	25.05.17	340	Zurich	Insurance				206.08	4183.37		
Sept '17	7.1	14.09.17	341	A. Fisher	Newsletter costs				75.75	4107.62		
		02.10.17			DMBC Precept	816.00				4923.62		
Nov '17	7.1	23.10.17	342	VisionICT	Website hosting		125.00	25.00	150.00	4773.62		
		27.10.17	343	CANCELLED	WRONG AMOUNT INPUT							
Nov '17	7.1	27.10.17	344	VisionICT	Website Helping Hand		200.00	40.00	240.00	4533.62		
Feb '18	7.5	01.12.17	345	BDO Audit	Charge		30.00	6.00	36.00	4497.62		
Feb '18	7.3	02.01.18			YLCA Transparency Fund	1159.99				5657.61		
Feb '18	7.6	15.02.18	346	Hattersleys Sols	Registration of land		182.00	30.00	212.00	5445.61		
May '18	7.3	17.03.18	347	YLCA	Membership				125.00	5320.61		
					TOTAL			101.00	1044.83			

VAT Claimed	Amount £
Date	Signed: