

# CASH BOOK 2017/18

| Date         | Description                    | Receipts        | Payments        | Cheque no. | Payee/payor                  | Balance                          |
|--------------|--------------------------------|-----------------|-----------------|------------|------------------------------|----------------------------------|
| 1.04.17      | Balance B/Fwd                  |                 |                 |            |                              | <b>35,663.49</b>                 |
| 04.04.17     | Flyers for ann. meet           |                 | 96              | 732        | Action Press                 | 35567.49                         |
| 04.04.17     | Subscriptions                  |                 | 203.28          | 733        | West Sussex ALC              | 35364.21                         |
| 04.04.17     | Mill. Gdn bench                |                 | 362.5           | 734        | M Gratton (reimburse.)       | 35001.71                         |
| 04.04.17     | Grounds maint HighX            |                 | 211.21          | 736        | MSDC                         | 34790.5                          |
| 01.04.17     | Elec. Supply                   |                 | 111.88          | DD         | EDF Energy                   | 34678.62                         |
| 13.04.17     | Allotment rent                 | 10              |                 | Credit     | Mr & Mrs Shotton             | 34688.62                         |
| 26.04.17     | 1st 1/2 precept                | 7511            |                 | Credit     | MSDC                         | 42199.62                         |
| 03.05.17     | Allotment rent                 | 10              |                 | Credit     | Mr & Mrs Dearden             | 42209.62                         |
| 03.05.17     | Allotment rent                 | 10              |                 | Credit     | Mr P Sapsted                 | 42219.62                         |
| 03.05.17     | Allotment rent                 | 10              |                 | Credit     | Mrs H Jordan                 | 42229.62                         |
| 25.04.17     | Bank interest                  | 0.12            |                 | Credit     | Lloyds Bank                  | 42229.74                         |
| 09.05.17     | Grass/hedge Mill.              |                 | 205.2           | 737        | Barcombe Land. Ltd           | 42024.54                         |
| 09.05.17     | Stationery                     |                 | 9.28            | 738        | Meg Price                    | 42015.26                         |
| 09.05.17     | Maint. Cct 1 of 2              |                 | 196.64          | 740        | Streetlights                 | 41818.62                         |
| 02.05.17     | Elec. Supply                   |                 | 111.94          | DD         | EDF Energy                   | 41706.68                         |
| 12.05.17     | Allotment rent                 | 20              |                 | Credit     | Mr & Mrs Lower               | 41726.68                         |
| 25.05.17     | Bank interest                  | 0.11            |                 | Credit     | Barclays Bank                | 41726.79                         |
| 06.06.17     | Website support                |                 | 150             | 741        | Vision ICT Ltd               | 41576.79                         |
| 06.06.17     | Refresh. annual meet           |                 | 26.7            | 742        | South Downs Cellars          | 41550.09                         |
| 06.06.17     | Annual ins. premium            |                 | 481.92          | 743        | Came & Co                    | 41068.17                         |
| 06.06.17     | Village Hall hire              |                 | 69              | 744        | Albourne Village Hall        | 40999.17                         |
| 06.06.17     | Stationery reimburse.          |                 | 4.8             | 745        | Graham Stafford              | 40994.37                         |
| 06.06.17     | Clerks salary x2 (Apr/May)     |                 | 855.66          | 746        | WSCC                         | 40138.71                         |
| 23.06.17     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 40138.82                         |
| 01.06.17     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 40025.81                         |
| 04.07.17     | Internal audit fee             |                 | 163.2           | 747        | Mulberry & Co                | 39862.61                         |
| 04.07.17     | Clerk's expense/off. allow     |                 | 321.3           | 748        | Iain McLean                  | 39541.31                         |
| 04.07.17     | Clerk's salary (June)          |                 | 427.83          | 749        | WSCC                         | 39113.48                         |
| 03.07.17     | Elec. Supply                   |                 | 111.94          | DD         | EDF Energy                   | 39001.54                         |
| 25.07.17     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 39001.65                         |
| 08.08.17     | Clerk's salary (July)          |                 | 427.83          | 750        | WSCC                         | 38573.82 <b>Missing</b>          |
| 08.08.17     | Work at Med. pound (M Golbey)  |                 | 40              | 751        | Graham Stafford (reimburse.) | 38533.82                         |
| 01.08.17     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 38420.81                         |
| 25.08.17     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 38420.92                         |
| 05.09.17     | Clerk's salary (Aug)           |                 | 427.83          | 752        | WSCC                         | 37993.09                         |
| 05.09.17     | Grass cutting Mill Gdn         |                 | 216             | 753        | Barcombe Land. Ltd           | 37777.09                         |
| 05.09.17     | Planning training              |                 | 50              | 754        | Hurst & SC Parish Council    | 37727.09                         |
| 05.09.17     | Various fixings (Ernest Doe)   |                 | 13.37           | 755        | Graham Stafford (reimburse.) | 37713.72                         |
| 05.09.17     | Operation Watershed works      |                 | 11757.44        | 756        | Landbuild Ltd                | 25956.28                         |
| 05.09.17     | Photocopying for annual meet   |                 | 12              | 757        | Lindfield Parish Council     | 25944.28                         |
| 01.09.17     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 25831.27                         |
| 25.09.17     | Bank interest                  | 0.12            |                 | Credit     | Lloyds Bank                  | 25831.39                         |
| 27.10.17     | 2nd 1/2 precept                | 7511            |                 | Credit     | MSDC                         | 33342.39                         |
| 03.10.17     | Clerk's salary (July)          |                 | 427.83          | 750        | WSCC                         | 33770.22 <b>Cancelled</b>        |
| 03.10.17     | Clerk's salary (Sept)          |                 | 855.66          | 758        | WSCC                         | 32914.56 <b>Includes redrawn</b> |
| 03.10.17     | External audit fee             |                 | 240             | 759        | PKF Littlejohn               | 32674.56                         |
| 03.10.17     | Hedge cutting (Barleycroft)    |                 | 96              | 760        | S Hall Agri Ltd              | 32578.56                         |
| 25.10.17     | Bank interest                  | 0.1             |                 | Credit     | Lloyds Bank                  | 32578.66                         |
| 02.10.17     | Elec. Supply                   |                 | 111.94          | DD         | EDF Energy                   | 32466.72                         |
| 01.11.17     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 32353.71                         |
| 07.11.17     | Clerk's salary (Oct)           |                 | 427.83          | 761        | WSCC                         | 31925.88                         |
| 07.11.17     | Maint. Cct 2 of 2              |                 | 196.64          | 762        | Streetlights                 | 31729.24                         |
| 07.11.17     | Salary admin charges           |                 | 44.21           | 763        | WSCC                         | 31685.03                         |
| 24.11.17     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 31685.14                         |
| 05.12.17     | Clerk's salary (Nov)           |                 | 427.83          | 764        | WSCC                         | 31257.31                         |
| 05.12.17     | Donation for Churchyard maint. |                 | 400             | 765        | ASCAT PCC                    | 30857.31                         |
| 05.12.17     | Grass & hedge cut Mill. Gdn    |                 | 258             | 766        | Barcombe Land. Ltd           | 30599.31                         |
| 01.12.17     | Elec. Supply                   |                 | 111.94          | DD         | EDF Energy                   | 30487.37                         |
| 22.12.17     | Bank interest                  | 0.12            |                 | Credit     | Lloyds Bank                  | 30487.49                         |
| 02.01.18     | Clerk's salary (Dec)           |                 | 427.83          | 767        | WSCC                         | 30059.66                         |
| 02.01.18     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 29946.56                         |
| 25.01.18     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 29946.67                         |
| 06.02.18     | Clerk's salary (Jan)           |                 | 427.83          | 768        | WSCC                         | 29518.84                         |
| 06.02.18     | Refresh. Dec. PC meet          |                 | 37.5            | 769        | Graham Stafford (reimburse.) | 29481.34                         |
| 06.02.18     | Install new waste bin          |                 | 240             | 770        | PHB Contractors Ltd          | 29241.34                         |
| 06.02.18     | Defib. training equip          |                 | 472.2           | 771        | Safelincs Ltd                | 28769.14                         |
| 01.02.18     | Elec. Supply                   |                 | 113.01          | DD         | EDF Energy                   | 28656.13                         |
| 08.02.18     | Road survey deposit            |                 | 336             | 772        | GTA Civils Ltd               | 28320.13                         |
| 23.02.18     | Bank interest                  | 0.11            |                 | Credit     | Lloyds Bank                  | 28320.24                         |
| 06.03.18     | Clerk's salary (Feb)           |                 | 427.83          | 773        | WSCC                         | 27892.41                         |
| 06.03.18     | Salary admin charges           |                 | 44.21           | 774        | WSCC                         | 27848.2                          |
| 06.03.18     | Contribution for defib.        | 50              |                 | Credit     | Jim Hann                     | 27898.2                          |
| 01.03.18     | Elec. Supply                   |                 | 109.82          | DD         | EDF Energy                   | 27788.38                         |
| 31.03.18     | Clerk's salary (March)         |                 | 427.83          | 775        | WSCC                         | 27360.64                         |
| 23.03.18     | Bank interest                  | 0.1             |                 | Credit     | Lloyds Bank                  | 27360.74                         |
| <b>TOTAL</b> |                                | <b>15133.33</b> | <b>23436.08</b> |            |                              |                                  |