

# CASH BOOK 2018/19.

Date	Description	Receipts	Payments	Cheque no.	Payee/payor	Balance
1.04.18	Balance B/Fwd					27,360.74
03.04.18	Grounds maint. High X		211.21	776	MSDC	27149.53
03.04.18	Dog bin recharge		165.42	777	MSDC	26984.11
03.04.18	Elec. supply		113.01	DD	EDF Energy	26871.1
14.04.18	Allot. rent	10		Credit	Mr P Sapsted	26881.1
19.04.18	Allot. rent	10		Credit	Mr and Mrs P Shotton	26891.1
25.04.18	Bank interest	0.11		Credit	Lloyds Bank	26891.21
01.05.18	Allot. rent	10		Credit	Mrs H Jordan	26901.21
13.04.18	Allot. rent	20		Credit	Mr J Lower	26921.21
17.04.18	Allot. rent	10		Credit	Mr Dearden	26931.21
26.04.18	Precept payment (1)	7511		Credit	MSDC	34442.21
03.04.18	Road survey (HGV)		984	778	GTA Civils Ltd	33458.21
08.05.18	Clerk's salary (April)		427.83	779	WSCC	33030.38
08.05.18	Leaflet deliv. donation		50	780	Dogs Trust	32980.38
08.05.18	Annual subscriptions		210.03	781	WSALC Ltd	32770.35
08.05.18	Flyers/leaflets print.		212	782	Action Press	32558.35
08.05.18	Annual maint. Contract 1 of 2		202.54	783	Streetlights	32355.81
08.05.18	Refresh. for Annual Parish meet		38.75	784	Graham Stafford (reimburse)	32317.06
08.05.18	Photocopying for above		12	785	Lindfield Parish Council	32305.06
01.05.18	Elec. supply		111.94	DD	EDF Energy	32193.12
25.05.18	Bank interest	0.11		Credit	Lloyds Bank	32193.23
05.06.18	Clerk's salary (May)		427.83	786	WSCC	31765.4
05.06.18	Internal audit fee		163.2	787	Mulberry & Co	31602.2
05.06.18	Home office allow. etc		405.6	788	Clerk	31196.6
05.06.18	Annual ins. renewal		551.2	789	Came & Co.	30645.4
05.06.18	Fence repair VH		25	790	Graham Stafford (reimburse)	30620.4
04.05.18	OW grant (Reeds Ln)	11275.85		Credit	WSCC	41896.25
24.05.18	Defib. contribution	50		Credit	Charlie Langhorne	41946.25
01.06.18	Elec. supply		113.01	DD	EDF Energy	41833.24
25.06.18	Bank interest	0.12		Credit	Lloyds Bank	41833.36
03.07.18	Clerk's salary (June)		427.83	791	WSCC	41405.53
03.07.18	Website hosting		150	792	Vision ICT Ltd	41255.53
03.07.18	Road survey (HGV)		360	793	GTA Civils Ltd	40895.53
02.07.18	Elec. supply		111.94	DD	EDF Energy	40783.59
25.07.18	Bank interest	0.1		Credit	Lloyds Bank	40783.69
06.08.18	Medieval pound work		30	794	Graham Stafford (reimburse)	40753.69
06.08.18	Grass cutting x4		144	795	Barcombe Landscapes Ltd	40609.69
06.08.18	Clerk's salary (July)		427.83	796	WSCC	40181.86
01.08.18	Elec. supply		113.01	DD	EDF Energy	40068.85
24.08.18	Bank interest	0.11		Credit	Lloyds Bank	40068.96
04.09.18	Photocopying		6	797	Lindfield Parish Council	40062.96
04.09.18	Clerk's salary (Aug)		427.83	798	WSCC	39635.13
04.09.18	Grass cutting x5		180	799	Barcombe Landscapes Ltd	39455.13
10.09.18	Silent soldier		250	800	RBL Poppy Appeal	39205.13
03.09.18	Elec. supply		113.01	DD	EDF Energy	39092.12
24.09.18	Precept payment (2)	7511		Credit	MSDC	46603.12
25.09.18	Bank interest	0.12		Credit	Lloyds Bank	46603.24
02.10.18	Clerk's salary (Sept)		427.83	801	WSCC	46175.41
02.10.18	Op. Watershed		13081.2	802	Landbuild	33094.21
02.10.18	Elec. supply		143.94	DD	EDF Energy	32950.27
19.10.18	Allot. rent	10		Credit (cash)	Eryn Cookson	32960.27
24.10.18	Community grant	5000		Credit	MSDC	37960.27
25.10.18	Bank interest	0.11		Credit	Lloyds Bank	37960.38
06.11.18	Clerk's salary (Oct)		427.83	803	WSCC	37532.55
06.11.18	New play equip.		7571	804	MSDC	29961.55
06.11.18	Silent soldier bunting		40.74	805	TDH Group Ltd	29920.81
06.11.18	Payroll admin.		45.29	806	WSCC	29875.52
06.11.18	Annual maint. Contract 2 of 2		202.54	807	Streetlights	29672.98
01.11.18	Elec. supply		145.64	DD	EDF Energy	29527.34
04.12.18	Clerk's salary (Nov)		427.83	808	WSCC	29099.51
23.11.18	Bank interest	0.11		Credit	Lloyds Bank	29099.62
24.12.18	Bank interest	0.11		Credit	Lloyds Bank	29099.73
03.12.18	Elec. supply		143.94	DD	EDF Energy	28955.79
02.01.19	Elec. supply		145.64	DD	EDF Energy	28810.15
08.01.19	Clerk's salary (Dec)		427.83	809	WSCC	28382.32
25.01.19	Bank interest	0.11		Credit	Lloyds Bank	28382.43
05.02.19	Christmas refresh		54.05	810	Graham Stafford (reimburse)	28328.38
05.02.19	Grass cutting x2		150	811	Barcombe Landscapes Ltd	28178.38
05.02.19	Clerk's salary (Jan)		427.83	812	WSCC	27750.55
01.02.19	Elec. supply		145.64	DD	EDF Energy	27604.91
13.02.19	OW grant (Oakvale)	29041.2		Credit	WSCC	56646.11
01.03.19	Elec. supply		140.56	DD	EDF Energy	56505.55
05.03.19	Clerk's salary (Feb)		427.83	813	WSCC	56077.72
05.03.19	St Bart's Church donation		400	814	ASCAT	55677.72
25.02.19	Bank interest	0.12		Credit	Lloyds Bank	55677.84
12.03.19	Medieval pound		702	815	The Flintman Co. Ltd	54975.84
31.03.19	Clerk's salary (March)		427.83	816	WSCC	54548.01
31.03.19	Freighters 2018		399.56	817	MSDC	54148.45
31.03.19	Payroll admin.		45.29	818	WSCC	54103.16
25.03.19	Bank interest	0.1		Credit	Lloyds Bank	54103.26
TOTAL		60460.38	33717.86			