SHADOXHURST PARISH COUNCIL																		
RECEIPTS AND PAYMENTS 2017-2018																		
RECEIPTS																		
Date	**Details**	**Amount**	**PC**	**HALL**	**VAT**	**Precept**	**CFG**	**CTSG**	**Reg**	**Occ**	**Future**	**Pavilion**	**Misc**	**Events**		**Deps**	**Deps**	
									Rent	**Rent**	**Scholars**	**Rent**				**Rec**	**Ref**	
07.04.17	Regular Rent/Pavilion Rent	179.00		179.00					67.50			**111.50**			Janes	150.00	150.00	958
	Regular Rent	116.88		116.88					116.88						Broughton	50.00	50.00	959
	Coffee Club	20.00		20.00								20.00			R Hills	150.00	150.00	989
03.05.17	Regular Rent	282.75		282.75					215.25			67.50			Grimmond	50.00	50.00	965
	Occasional Rent	63.00		63.00						63.00					White	50.00	50.00	966
17.05.17	Coffee Club	220.00		220.00								20.00		200.00	Jenner	50.00	50.00	971
27.05.17	Occasional Rent	42.50		42.50						42.50					K Hills	150.00	150.00	988
	Regular Rent	93.75		93.75					93.75						Dystonia	150.00	150.00	014
05.05.17	ABC	8030.00	8030.00			7500.00	205.00	325.00							Fagg	150.00	150.00	004
16.05.17	ABC	136.00		136.00						136.00					Fellowes	150.00	150.00	003
06.06.17	ABC	22140.00	22140.00										22140.00		Morris	50.00	50.00	010
14.06.17	HMRC	1416.06	1416.06		1416.06										Tri Spirit	150.00	150.00	015
16.06.17	Pavilion Rent	60.00		60.00								60.00			Cobb	150.00	150.00	013
13.07.17	Pavilion Rent	22.50		22.50								22.50			Mckenzie	150.00		
	Regular Rent	140.25		140.25					140.25						Durnford	150.00		
	Coffee Club	20.00		20.00								20.00			Reed	150.00		
	Regular/Occasional Rent	127.50		127.50					75.00			52.50						
	Coffee Club	20.00		20.00								20.00						
03.08.17	Occasional Rent	30.00		30.00						30.00								
	Pavilion Rent	63.50		63.50								63.50						
	Regular Rent	67.50		67.50					67.50									
10.08.17	Electricity Meter	13.00		13.00					13.00									
	Pavilion Rent	142.50		142.50								142.50						
	Coffee Club	20.00		20.00								20.00						
22.08.17	Regular Rent	75.00		75.00					75.00									
24.08.17	Future Scholars	2099.50		2099.50							2099.50							
16.09.17	ABC	136.00		136.00						136.00								
	Regular Rents	234.00		234.00					234.00									
	Sewing Club	15.00		15.00								15.00						
19.09.17	ABC	1850.00	1850.00										1850.00					
29.09.17	ABC	8030.00	8030.00			7500.00	205.00	325.00										
05.10.17	Regular/Occasional Rent	81.75		81.75					56.25	25.50								
	Occasional Rent	8.50		8.50						8.50								
11.10.17	Regular/Pavilion Rents	716.25		716.25					140.25			576.00						
	Occasional Rent	30.00		30.00						30.00								
	Harvest Fete	1187.31	1187.31											1187.31				
20.10.17	Murder Mystery	331.00	331.00											331.00				
	Harvest Fete	114.00	114.00											114.00				
	Sewing Club/Coffee Club	42.00		42.00								42.00						
15.11.17	Regular/Occasional Rent	158.25		158.25					56.25	102.00								
	Regular/Occasional Rent	265.75		265.75					140.25	93.50		32.00						
	EDF Refund	8.53		8.53								8.53						
	EDF Refund	252.59		252.59					252.59									
	Future Scholars	1105.00		1105.00							1105.00							
	Pavilion Rent	51.00		51.00								51.00						
		50258.12	**43098.37**	**7159.75**	**1416.06**	**15000.00**	**410.00**	**650.00**	**1743.72**	**667.00**	**3204.50**	**1344.53**	**23990.00**	**1832.31**	**50258.12**	**1900.00**	**1450.00**	
			7159.75															
			50258.12															

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									Rent	**Rent**	**Scholars**	**Rent**				**Rec**	**Ref**	
		50258.12	**43098.37**	**7159.75**	**1416.06**	**15000.00**	**410.00**	**650.00**	**1743.72**	**667.00**	**3204.50**	**1344.53**	**23990.00**	**1832.31**	**50258.12**	**1450.00**	**1450.00**	
11.12.17	Regular Rents	67.50		67.50					67.50						**67.50**			
	Regular Rents	120.00		120.00					120.00						120.00			
	Coffee Club	128.00		128.00								128.00			128.00			
	Regular Rents	15.00		15.00								15.00			15.00			
	Occasional Rent	42.50		42.50						42.50					42.50			
	HMRC	5437.06	5437.06		5437.06										5437.06			
	Future Scholars	1105.00		1105.00							1105.00				1105.00			
	ABC S106 CEE	25000.00	25000.00										25000.00		25000.00			
	Quiz Nights	347.80	347.80											347.80	347.80			
	ABC	38.26	38.26										38.26		38.26			
	Uncashed Dep Cheque	300.00	300.00										300.00		300.00			
19.02.18	Occasional Rents	174.25		174.25						174.25					174.25			
	Regular Rents	200.25		200.25					200.25						**200.25**			
	Sewing Club	40.50		40.50								40.50			40.50			
		83274.24	74221.49	9052.75	6853.12	15000.00	410.00	650.00	2131.47	883.75	4309.50	1528.03	49328.26	2180.11	83274.24			
			9052.75															
			83274.24															