

| Cashflow Edington- 2017-2018 | | | | | | | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | TOTAL |
| B/F | 8138.69 | 11164.54 | 12999.95 | 12877.44 | 12431.05 | 12123.30 | 11692.32 | 11339.69 | 10910.36 | 10466.17 | 10071.29 | 9644.96 | |
| Salary | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -280.69 | -3368.28 |
| Broadband | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -7.67 | -92.04 |
| Telephone | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -9.50 | -114.00 |
| P&P | -0.61 | -0.60 | -4.72 | -1.34 | | -1.80 | -33.84 | | -0.60 | -0.69 | -10.88 | -1.20 | -56.28 |
| Computer software | -89.99 | | | | | | | | | | | -41.99 | -131.98 |
| Stationery and ink | | -41.67 | | -3.00 | | | | | -17.85 | -45.00 | | -21.87 | -129.39 |
| Mileage | -4.23 | -4.23 | -6.35 | -5.93 | | -5.50 | -10.16 | -5.93 | -6.35 | -5.93 | -5.93 | -7.62 | -68.16 |
| Subscriptions | -54.00 | | | | | | | | -57.50 | | -103.17 | | -214.67 |
| Hall Grant | | -500.00 | | | | | | | | | | | -500.00 |
| Churchyard Grant | | -510.00 | | | | | | | | | | | -510.00 |
| Audit | | -20.00 | | | | | | | | | | | -20.00 |
| Land Registry | | | | | | | | | | -40.00 | 40.00 | | 0.00 |
| Insurance | | -282.80 | | | | | | | | | | | -282.80 |
| Training/election exp | | | | | | | | | | | | | 0.00 |
| Office exp | | -20.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 | -120.00 |
| Sundry | | | | | | | | | -11.99 | 6.00 | | | -5.99 |
| VAT | -0.27 | -8.56 | -0.40 | -0.37 | | -19.61 | -0.87 | -19.63 | -10.39 | -1.87 | -6.79 | -4.86 | -73.62 |
| Website provision | | | | | | | | | | | | | 0.00 |
| Environment/cleanup/etc | -13.25 | | | | | -96.30 | | -96.30 | -32.08 | | -32.08 | | -270.01 |
| Precept | 3500.00 | 3500.00 | | | | | | | | | | | 7000.00 |
| CTax grant | 21.00 | 21.00 | | | | | | | | | | | 42.00 |
| Bank interest | 0.06 | 0.13 | 0.11 | 0.11 | 0.11 | 0.09 | 0.10 | 0.39 | 0.43 | 0.47 | 0.38 | 0.38 | 2.76 |
| VAT refund | | | 189.71 | | | | | | | | | | 189.71 |
| Bus shelter | | | | | | | | | | | | | 0.00 |
| Footpaths | | | 7.00 | 4.00 | | | | | | | | | 11.00 |
| Room hire | | | | -132.00 | | | | | | | | | -132.00 |
| Village sign | | | | | | | | | | | | | 0.00 |
| Information Commission | -35.00 | | | | | | | | | | | | -35.00 |
| Room Hire/Website | | | | | | | | | | | | | 0.00 |
| TOTAL | 11164.54 | 12999.95 | 12877.44 | 12431.05 | 12123.30 | 11692.32 | 11339.69 | 10910.36 | 10466.17 | 10071.29 | 9644.96 | 9259.94 | |
| Unpresented chqs | | | 510.00 | | 132.00 | 132.00 | | | 96.00 | | 38.50 | 38.50 | |
| | 11164.54 | 12999.95 | 13387.44 | 12431.05 | 12255.30 | 11824.32 | 11339.69 | 10910.36 | 10562.17 | 10071.29 | 9683.46 | 9298.44 | |

Chq.814 Tilbury £38.50; chq.815 McAfee £99.99; chq.816 Clerk £343.41
March interest £0.??

| Edington Parish Council | | | | | | |
|-------------------------|-----|-----------------------------|----------|----------|----------------------|---------|
| April 2017 transactions | | b/f | 8138.69 | | | inc VAT |
| 13 | 787 | Information Commissioner | 35.00 | | | |
| 20 | 788 | J A Marshall | 280.69 | Salary | | |
| | | Share Telephone line rental | 9.50 | Expenses | | |
| | | Share of broadband | 7.67 | | | |
| | | P&P | 0.61 | | | |
| | | Mileage | 4.23 | | | 0.27 |
| | | VAT on above | 0.27 | | | |
| | | Share SLCC sub | 54.00 | | | |
| | | McAfee | 89.99 | | | |
| 13 | 789 | R Tilbury | 13.25 | | Cleanup refreshments | |
| | | | | | | |
| | | SDC Precept | 3500.00 | | | |
| | | SDC Grant | 21.00 | | | |
| | | Bank interest | 0.06 | | | |
| | | | | | | |
| | | | 11164.54 | | | |
| | | | | | VAT total | 0.27 |
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| | | | 11164.54 | | | |

| Edington Parish Council | | | | | | |
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| May 2017 transactions | | b/f | 11164.54 | | | inc VAT |
| 20 | 790 | J A Marshall | 280.69 | Salary | | |
| | | Share line rental | 9.50 | Expenses | | |
| | | Share broadband | 7.67 | | | |
| | | P&P | 0.60 | | | |
| | | Mileage | 4.23 | | | 0.23 |
| | | VAT on above | 0.23 | | | |
| | | Ink | 41.67 | | | 8.33 |
| | | VAT on above | 8.33 | | | |
| | | Office (April and May) | 20.00 | | | |
| | 791 | The Village Hall | 500.00 | | Grant | |
| | 792 | St George's Church | 510.00 | Grant to assist with Churchyard maintenance | | |
| | 793 | R Young | 20.00 | Internal Audit | | |
| | 794 | Came and Company | 282.80 | Insurance | | |
| | | | | | | |
| | | SDC Precept | 3500.00 | | | |
| | | SDC Grant | 21.00 | | | |
| | | Bank interest | 0.13 | | | |
| | | VAT repayment | 189.71 | | | |
| | | | 13189.66 | | | 8.56 |

Edington Parish Council

| June 2017 transactions | | b/f | 13189.66 | | | VAT |
|------------------------|-----|-------------------|----------|----------|--|------|
| 20 | 795 | J A Marshall | 280.69 | Salary | | |
| | | Office | 10.00 | Expenses | | |
| | | Share line rental | 9.50 | | | |
| | | Share broadband | 7.67 | | | |
| | | P&P | 4.72 | | | |
| | | Mileage | 6.35 | | | 0.40 |
| | | VAT on above | 0.40 | | | |
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| | | Footpath booklets | 7.00 | | | |
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| | | Bank interest | 0.11 | | | |
| | | | 12877.44 | | | 0.40 |

| Edington Parish Council | | | | | | |
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| July 2017 transactions | | b/f | 12877.44 | | | VAT |
| 20 | 796 | J A Marshall | 280.69 | Salary | | |
| | | Office | 10.00 | Expenses | | |
| | | Share line rental | 9.50 | | | |
| | | Share broadband | 7.67 | | | |
| | | Stationery | 3.00 | | | |
| | | P&P | 1.34 | | | |
| | | Mileage | 5.93 | | | 0.37 |
| | | VAT on above | 0.37 | | | |
| | | | | | | |
| | 797 | Edington School Room | 132.00 | Room hire for meetings | | |
| | | | | | | |
| | | | | | | |
| | | Footpath booklet inc P&P | 4.00 | | | |
| | | Bank interest | 0.11 | | | |
| | | | | | | |
| | | | 12431.05 | | | 0.37 |

| Edington Parish Council | | | | | | |
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| August 2017 transactions | | | 12431.05 | | | |
| 20 | 798 | J A Marshall | 280.69 | Salary | | |
| | | Office | 10.00 | Expenses | | |
| | | Share line rental | 9.50 | | | |
| | | Share broadband | 7.67 | | | |
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| | | Bank interest | 0.11 | | | |
| | | | 12123.30 | Unpresented £132.00 | | |

| Edington Parish Council | | | | | | |
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| September 2017 transactions | | B/F | 12123.30 | | | |
| 20 | 800 | J A Marshall | 280.69 | Salary | | |
| | | Office | 10.00 | Expenses | | |
| | | Share line rental | 9.50 | | | |
| | | Share broadband | 7.67 | | | |
| | | P&P | 1.80 | | | |
| | | Mileage | 5.50 | | | 0.35 |
| | | VAT on above | 0.35 | | | |
| | | | | | | |
| | | | | | | |
| 14 | 801 | SDC | 96.30 | | 19.26 | |
| | | VAT on above | 19.26 | | | |
| | | | | | | |
| 06 | 799 | Playdale | 1498.93 | Paid in error | | |
| | | | | | | |
| 15 | 076 | Catcott Parish Council | 1498.93 | Reimbursement for above | | |
| | | | | | | |
| | | Bank interest | 0.09 | | | |
| | | | 11692.32 | Unpresented £132.00 | | |

| Edington Parish Council | | | | | |
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| October 2017 transactions | | B/F | 11692.32 | | |
| 20 | 802 | J A Marshall | 280.69 | Salary | |
| | | Office | 10.00 | Expenses | |
| | | Share line rental | 9.50 | | |
| | | Share broadband | 7.67 | | |
| | | P&P | 33.84 | | |
| | | Mileage | 10.16 | | |
| | | VAT on above | 0.87 | | |
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| | | Bank interest | 0.10 | | |
| | | | 11339.69 | | |

| Edington Parish Council | | | | | |
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| November 2017 transactions | | B/F | 11339.69 | | |
| 20 | 803 | J A Marshall | 280.69 | Salary | |
| | | Office | 10.00 | Expenses | |
| | | Share line rental | 9.50 | | |
| | | Share broadband | 7.67 | | |
| | | P&P | 0.00 | | |
| | | Mileage | 5.93 | | |
| | | VAT on above | 0.37 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 09 | 804 | SDC | 96.30 | Grass cutting | |
| | | VAT on above | 19.26 | | |
| | 805 | S Gilbert | 11.99 | Speed gun battery | |
| | | | | | |
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| | | | | | 0 |
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| | | Bank interest | 0.39 | | |
| | | | 10898.37 | Unpresented £11.99 | |

| Edington Parish Council | | | | | |
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| December 2017 transactions | | B/F | 10898.37 | | |
| 20 | 807 | J A Marshall | 280.69 | Salary | |
| | | Office | 10.00 | Expenses | |
| | | Share line rental | 9.50 | | |
| | | Share broadband | 7.67 | | |
| | | P&P | 0.60 | | |
| | | Mileage | 6.35 | | |
| | | Stationery | 17.85 | | |
| | | VAT on above | 3.97 | | |
| | | | | | |
| 806 | 14 | SLCC | 57.50 | | Share of subscription |
| 808 | | Euro Signs | 32.08 | Village sign | |
| | | VAT on above | 6.42 | | |
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| | | Bank interest | 0.43 | | |
| | | | 10466.17 | | |

Edington Parish Council

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| January 2018 transactions | | B/F | 10466.17 | | |
| 20 | 810 | J A Marshall | 280.69 | Salary | |
| | | Office | 10.00 | Expenses | |
| | | Share line rental | 9.50 | | |
| | | Share broadband | 7.67 | | |
| | | P&P | 0.69 | | |
| | | Mileage | 5.93 | | |
| | | VAT on above | 0.37 | | |
| | | Ink | 7.50 | | |
| | | VAT on above | 1.50 | | |
| | | | | | |
| 11 | 809 | J A Marshall | 37.50 | Share of CAB ref book | |
| 16 | 811 | Land Registry | 40.00 | Reg fee | |
| | | | | | |
| | | | | | |
| | | Chilton Polden PC | 6.00 | Share of speed gun battery | |
| | | Bank interest | 0.47 | | |
| | | | 10071.29 | | 0 |

| Edington Parish Council | | | | |
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| February 2018 transactions | | b/f | 10071.29 | |
| 20 | 813 | J A Marshall | 280.69 | Salary |
| | | Office | 10.00 | Expenses |
| | | Share line rental | 9.50 | |
| | | Share broadband | 7.67 | |
| | | P&P | 10.88 | |
| | | Mileage | 5.93 | |
| | | VAT on above | 0.37 | |
| | | | | |
| | | | | |
| | | | | |
| 08 | 812 | SALC | 103.17 | Sub |
| | 814 | Euro Signs | 32.08 | |
| | | VAT on above | 6.42 | |
| | | | | |
| | | | | |
| | | Land Registry refund | 40.00 | |
| | | Bank interest | 0.38 | |
| | | | 9644.96 | |

| Edington Parish Council | | | | |
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| March 2018 transactions | | b/f | 9644.96 | |
| 20 | 816 | J A Marshall | 280.69 | Salary |
| | | Office | 10.00 | Expenses |
| | | Share line rental | 9.50 | |
| | | Share broadband | 7.67 | |
| | | P&P | 1.20 | |
| | | Mileage | 7.62 | |
| | | VAT on above | 0.48 | |
| | | Ink | 21.87 | |
| | | VAT on above | 4.38 | |
| 13 | 13 | McAfee | 41.99 | |
| | 815 | Cancelled | | |
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| | | | | |
| | | Bank interest | 0.38 | |
| | | | 9259.94 | Unpresented £38.50 |