

**HEYDOUR PARISH COUNCIL  
FINANCIAL YEAR ENDED 31 MARCH 2018**

<b>DATE</b>	<b>RECEIVED FROM</b>	<b>IN HAND</b>	<b>INTEREST</b>	<b>GRANTS</b>	<b>VAT refund</b>
01/04/2017	Carry fwd	5929.05			
01/04/2017	SKDC				
08/05/2017	VAT				140.56

MISC	TOTAL	DATE	CHQ no.	PAYMENTS TO
	5929.05	25/04/2017	217	S Whatton
4956.00	4956.00	25/04/2017	218	BDG Mowing
	140.56	22/05/2017	219	BDG Mowing
		30/05/2017	220	Zurich Municipal
		28/06/2017	221	BDG Mowing
		11/07/2017	222	Heydour Parish Hall
		11/07/2017	222	C Hatcliff
		11/07/2017	224	A Kennedy
		19/07/2017	225	Symbiosis
		19/07/2017	226	BDG Mowing
		12/09/2017	227	BDG Mowing
		12/09/2017	228	Millennium Green
		19/09/2017	229	BDG Mowing
		23/10/2017	230	BDG Mowing
		14/11/2017	231	BDG Mowing
		14/11/2017	232	C Hatcliff
		14/11/2017	233	Heydour Parish Hall
		14/11/2017	234	St Michael's
		02/01/2018	235	A Kennedy
		02/01/2018	236	BDG Mowing
		09/01/2018	237	C Hatcliff
		18/02/2018	238	Play insepction Co.
		04/04/2018	239	Simpson Aboriculture
		31/03/2018	240	C Hatcliff

11025.61

MOWING	REMUNERATION	DONATIONS	SUBS	VAT	MISC	TOTAL
					50.00	50.00
38.00						38.00
53.00						53.00
					398.49	398.49
53.00						53.00
					80.00	80.00
	331.36					331.36
					40.00	40.00
				33.00	165.00	198.00
38.00						38.00
38.00						38.00
		100.00				100.00
288.00						288.00
38.00						38.00
19.00						19.00
	249.28					249.28
					120.00	120.00
		200.00				200.00
					40.00	40.00
400.00						400.00
	291.84					291.84
				17.00	85.00	102.00
				32.00	160.00	192.00
	297.92					297.92
<b>965.00</b>	<b>1170.40</b>	<b>300.00</b>		<b>82.00</b>	<b>1138.49</b>	<b>3655.89</b>

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bank statement

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Carried forward

7369.72