

Current Bank Account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		33,278.15					33,278.15	
	Banked: 04/04/2017	525.50						
Credit 38	Allotments Warden	525.50			1150	120	525.50	Allotment Rents 2017-18
	BACS Banked: 06/04/2017	40,000.00						
	Vale of White Horse DC	40,000.00			1050	100	40,000.00	1st half precept
	BACS Banked: 06/04/2017	474.00						
	BACS Vale of White Horse DC	474.00			1070	110	474.00	Parosh CTRS grant 2017/18
Credit 39	Banked: 10/04/2017	455.00						
Credit 39	Carters Funeral Directors	455.00			1205	130	455.00	Ashes Burials x 3
	BACS Banked: 10/05/2017	57.50						
2017-18/00	Tonks Brothers	57.50			1205	130	57.50	Lee ashes interment
	Banked: 12/05/2017	187.50						
17-18 004	Co-Operative Funeral Services	187.50			1200	130	187.50	Gleed Grave 279 and interment
	BACS Banked: 16/05/2017	1,596.12						
	BACS HM Revenue and Customs	1,596.12			115	150	1,596.12	VAT refund to 2106-17 year end
	BACS Banked: 16/05/2017	157.50						
2017-1BACS	R D Law	157.50			1270	260	157.50	Contribution to tree work
	BACS Banked: 26/05/2017	15,000.00						
	BACS Vale of White Horse DC	15,000.00			4785	280	15,000.00	s106 payment foot&cycle paths
	Banked: 06/06/2017	1,825.00						
sports	Unity Trust Drayton NDP Projec	1,825.00			200		1,825.00	Sports Pavilion architects fee
	Banked: 12/06/2017	300.00						
17-18/006	Carters Funeral Directors	57.50			1200	130	57.50	Haines burial fee
17-18/007	Carters Funeral Directors	57.50			1205	130	57.50	Brsington ashes interment
17-18/008	Abingdon Stone & Marble	55.00			1215	130	55.00	Trafford memorial
17-18/009	Carters Funeral Directors	130.00			1210	130	130.00	Haines Grave Reservation
	Banked: 11/08/2017	562.50						
17-18/015	Tonks Brothers	562.50			1200	130	562.50	Wiffen EROB & burial
	Banked: 16/08/2017	117.80						
17-18/010	Mr & Mrs Williams	67.80			1150	120	67.80	Ground rent
	Mr & Mrs Webb	50.00			1150	120	50.00	Ground Rent
	Banked: 07/09/2017	40,000.00						
	Vale of White Horse DC	40,000.00			1050	100	40,000.00	2nd half precept
55	Banked: 07/09/2017	572.50						
17-18/010	Edd Frost and Daughters FD	57.50			1205	130	57.50	Scaysbrook Ashes Interment
55	Abingdon Stone & Marble	55.00			1215	130	55.00	Buckland Memorial
55	Carters Funeral Directors	345.00			1205	130	345.00	Barratt ashes interment
55	Highworth Memorials	115.00			1215	130	115.00	Gleed Memorial fee

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	BACS Banked: 07/09/2017	115.00						
	BACS Tonks Brothers	115.00			1215	130	115.00	Ball and the Lee memorials
	56 Banked: 11/10/2017	242.50						
17-18/16	Abingdon Stone & Marble	5.00			1215	130	5.00	Fee shortage for 2 headstones
16-17/017	S&R Childs Funeral Services	180.00			1200	130	180.00	Fees for Morling Burial
17-18/020	Highworth Memorials	57.50			1215	130	57.50	Stimpson memorial
	42 Banked: 02/11/2017	613.50						
17-18/21	Mr & Mrs Webb	556.00			1270	150	556.00	Refund solicitors fee landsale
17-18/022	Abingdon Stone & Marble	57.50			1215	130	57.50	Barratt Memorial
	Banked: 11/11/2017	12,788.10						
Footpaths	Unity Trust Drayton NDP Projec	12,788.10			200		12,788.10	Footpaths Project - Phase 1
	Banked: 11/11/2017	1,250.00						
Pitches	Unity Trust Drayton NDP Projec	1,250.00			200		1,250.00	Sports Pitches -WHC SurveyFee
	Banked: 11/11/2017	495.00						
Pitches	Unity Trust Drayton NDP Projec	495.00			200		495.00	Sports Pitches -WHCsurveyholes
	BACS Banked: 30/11/2017	4,010.39						
BACS	HM Revenue and Customs	4,010.39			115	150	4,010.39	VAT refund to end Oct 2017
	57 Banked: 30/11/2017	2,557.50						
57	Highworth Memorials	57.50			1215	130	57.50	MORGAN memorial
57	Challenor & Son solicitors	2,500.00			1270	150	2,500.00	Church Land Land sale payment
	Total Receipts	123,902.91	0.00	0.00			123,902.91	
	Cashbook Totals	<u>157,181.06</u>	<u>0.00</u>	<u>0.00</u>			<u>157,181.06</u>	

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/04/2017	Steve Sadler/Village Caretaker	BACS	75.00			4210	240	12.50	March caretaker's invoice
						4210	250	12.50	March caretaker's invoice
						4210	260	37.50	March caretaker's invoice
						4210	270	12.50	March caretaker's invoice
03/04/2017	David Perrow/Clerk	BACS	574.58			4000	200	353.59	Clerk's March salary
						4000	280	220.99	Clerk's March salary
03/04/2017	Chris Price/Deputy Clerk	BACS	316.03			4000	200	316.03	Deputy Clerk's March salary
03/04/2017	HMR&C	BACS	237.91			4005	200	176.79	Tax & NI March 2017
						4005	280	61.12	Tax & NI March 2017
03/04/2017	Oxfordshire CC Pension Fund	BACS	92.38			4010	203	22.99	Deputy Clerk's Pension March
						4010	205	69.39	Deputy Clerk's Pension March
03/04/2017	David Perrow/Clerk	BACS	18.00			4015	200	18.00	Clerk's Expenses March
03/04/2017	Chris Price/Deputy Clerk	BACS	259.89		41.67	4015	200	9.90	Deputy Clerk's Expenses March
						4015	290	208.32	Deputy Clerk's Expenses March
03/04/2017	Community First Oxfordshire	BACS	70.00			4035	200	70.00	2017-18 Annual Subscription
03/04/2017	Drayton Chronicle	300256	12.00			4060	255	12.00	Advert
08/05/2017	Zurich Insurance	BACS	798.65			4040	200	798.65	2017-18 Inurance Premium
08/05/2017	Steve Sadler/Village Caretaker	BACS	31.25			4210	240	5.21	Caretaker invoice April
						4210	250	5.21	Caretaker invoice April
						4210	260	15.63	Caretaker invoice April
						4210	270	5.20	Caretaker invoice April
08/05/2017	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass Cutting April
						4205	250	125.00	Grass Cutting April
						4205	260	250.00	Grass Cutting April
08/05/2017	David Perrow/Clerk	BACS	538.76			4000	200	359.17	Clerks Pay April
						4000	280	179.59	Clerks Pay April
08/05/2017	Chris Price/Deputy Clerk	BACS	316.83			4000	200	316.83	Dep Clerks Pay April
08/05/2017	HMR&C	BACS	213.60			4005	200	168.73	Tax & NI April 2017
						4005	280	44.87	Tax & NI April 2017
08/05/2017	Oxfordshire CC Pension Fund	BACS	113.87			4010	203	22.99	Dep Clerk's pension April 2017
						4010	205	90.88	Dep Clerk's pension April 2017
08/05/2017	David Perrow/Clerk	BACS	91.85		5.76	4015	200	86.09	Clerks Expenses April 2017
08/05/2017	Chris Price/Deputy Clerk	BACS	49.15			4015	200	49.15	Dep Clerks Expenses April 2017
08/05/2017	Stanhope Wilkinson Associates	BACS	2,190.00		365.00	4550	280	1,825.00	Sports Pavilion Architects fee
08/05/2017	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting Fee
08/05/2017	Good Directions	BACS	642.00		107.00	4255	250	535.00	Litter bin for playground
08/05/2017	Arrow Accounting	300257	251.96			4050	200	251.96	Internal Auditors fee 2016-17
08/05/2017	Drayton Football Club	300258	70.00			4100	210	70.00	s19 Grant Grass Cut
08/05/2017	Steve Sadler/Village Caretaker	BACS	25.00			4210	240	4.17	Caretakers invoice May

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									2017
						4210	250	4.17	Caretakers invoice May 2017
						4210	260	12.50	Caretakers invoice May 2017
						4210	270	4.16	Caretakers invoice May 2017
08/05/2017	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	Grass Cutting May 2017
						4205	250	125.00	Grass Cutting May 2017
						4205	260	250.00	Grass Cutting May 2017
08/05/2017	David Perrow/Clerk	BACS	905.05			4000	200	603.37	David Perrow/Clerk
						4000	280	301.68	David Perrow/Clerk
08/05/2017	Chris Price/Deputy Clerk	BACS	373.19			4000	200	373.19	Dep Clerk's salary May 2017
08/05/2017	HMR&C	BACS	472.58			4005	200	370.61	Tax & NI May 2017
						4005	280	101.97	Tax & NI May 2017
08/05/2017	Oxfordshire CC Pension Fund	BACS	134.30			4010	203	27.16	Dep Clerk's pension May 2017
						4010	205	107.14	Dep Clerk's pension May 2017
08/05/2017	David Perrow/Clerk	BACS	18.00			4015	200	18.00	Clerk's Expenses May 2017
08/05/2017	Chris Price/Deputy Clerk	BACS	11.94		1.99	4015	200	9.95	Dep Clerk's Expenses May 2017
08/05/2017	Jenks Oxford	BACS	378.00		63.00	4220	260	315.00	Ash Tree pruning Sutton Wick
08/05/2017	Jules Meredith	300259	19.18		3.20	4055	255	15.98	Domain Name reg 2 years
08/05/2017	Drayton Football Club	300260	140.00			4100	210	140.00	Grass Cuts for May x 2
08/05/2017	DAMASCUS Youth Project	300261	3,500.00			4100	210	3,500.00	s19 Grant 2017-18
08/05/2017	Oxfordshire South & Vale CAB	300262	1,000.00			4140	230	1,000.00	s142 grant
08/05/2017	Stonehill Community Garden	300263	250.00			4100	210	250.00	s19 grant 2017-18
06/06/2017	Unity Trust Drayton NDP Projec	s106VWHDC	15,000.00			200		15,000.00	s106 Foot & Cycle path grant
14/06/2017	Castle Water	D/D	31.89			4200	240	31.89	Water to 27th March (196 days)
30/06/2017	Unity Trust Bank	D/D	18.00			4058	200	18.00	Current acct Service Charge
03/07/2017	David Perrow/Clerk	BACS	756.71			4000	200	504.47	Clerk's salary June 2017
						4000	280	252.24	Clerk's salary June 2017
03/07/2017	Chris Price/Deputy Clerk	BACS	390.08			4000	200	390.08	Dep Clerk's salary June 2017
03/07/2017	HMR&C	BACS	376.51			4005	200	283.54	Tax & NI June 2017
						4005	280	92.97	Tax & NI June 2017
03/07/2017	Oxfordshire CC Pension Fund	BACS	140.37			4010	203	28.38	Dep Clerk's Pension June 2017
						4010	205	111.99	Dep Clerk's Pension June 2017
03/07/2017	David Perrow/Clerk	BACS	103.28			4015	200	103.28	Clerk's Expenses June 2017
03/07/2017	Drayton Chronicle	300264	12.00			4060	260	12.00	Advert for caretaker
03/07/2017	St Peters Church Drayton	300265	45.00			4030	280	45.00	Room Hire D2020 Mar/Ap/May

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03/07/2017	Drayton Football Club	300266	140.00			4100	210	140.00	Grass cutting grant June 2017
03/07/2017	Friends of Drayton School Asso	300267	352.00			4100	210	352.00	s19 Grant - Village Fete
03/07/2017	Chris Price/Deputy Clerk	BACS	199.95		2.42	4015	200	197.53	Dep Clerk's Expenses
03/07/2017	Friends of Drayton School Asso	CORRECTION	-2.00			4100	210	-2.00	Error - £2 extra to cheque
07/07/2017	Landscape Group - Lee Collins	BACS	1,000.00			4205	240	250.00	Grass Cutting - June and July
						4205	250	250.00	Grass Cutting - June and July
						4205	260	500.00	Grass Cutting - June and July
13/07/2017	Castle Water	D/D	14.26			4200	240	14.26	Water Services
07/08/2017	David Perrow/Clerk	BACS	756.65			4000	200	504.43	Clerk's salary July
						4000	280	252.22	Clerk's salary July
07/08/2017	Chris Price/Deputy Clerk	BACS	446.95			4000	200	446.95	Dep Clerk's pay July 2017
07/08/2017	HMR&C	BACS	390.64			4005	200	297.63	Tax & NI July 2017
						4005	280	93.01	Tax & NI July 2017
07/08/2017	Oxfordshire CC Pension Fund	BACS	160.77			4010	203	32.51	Dep Clerk's pension July 2017
						4010	205	128.26	Dep Clerk's pension July 2017
07/08/2017	David Perrow/Clerk	BACS	42.75			4015	200	42.75	Clerk's Expenses July 2017
07/08/2017	Proludic Limited	BACS	69.65		11.61	4220	250	58.04	Playground trampoline springs
07/08/2017	Microshade	BACS	166.50		27.75	4055	200	138.75	Quarterly Hosting Fee
07/08/2017	Playsafety Limited	BACS	96.60		16.10	4055	250	80.50	Playsafety Limited
07/08/2017	Caudwell Day Centre	300268	45.00			4030	200	45.00	Room Hire April May June 2017
07/08/2017	Drayton Football Club	300269	140.00			4100	210	140.00	Grass cutting July 2017 x2
07/08/2017	Drayton Pre-School	300270	1,770.00			4100	210	1,770.00	s19 Grant - architect/planning
04/09/2017	Landscape Group - Lee Collins	BACS	500.00			4205	240	125.00	August Grass Cutting
						4205	250	125.00	August Grass Cutting
						4205	260	250.00	August Grass Cutting
04/09/2017	David Perrow/Clerk	BACS	756.45			4000	200	504.30	Clerk's Salary Aug 2017
						4000	280	252.15	Clerk's Salary Aug 2017
04/09/2017	Chris Price/Deputy Clerk	BACS	342.81			4000	200	342.81	Dep Clerk's salary Aug 2017
04/09/2017	HMR&C	BACS	390.64			4000	200	390.64	Tax & NI Aug 2017
04/09/2017	Oxfordshire CC Pension Fund	BACS	123.37			4010	203	24.95	Clerk's Pension Aug 2017
						4010	205	98.42	Clerk's Pension Aug 2017
04/09/2017	David Perrow/Clerk	BACS	37.95			4015	200	37.95	Clerk's Expenses Aug 2017
04/09/2017	Rialtas	BACS	139.20		23.20	4055	200	116.00	Alpha Software maintenance
04/09/2017	OALC	BACS	42.00		7.00	4045	200	35.00	Local Councils Charity course
04/09/2017	Society of Local Council Clerk	BACS	139.00			4035	200	139.00	SLCC Annual M'bership Oct-Sept

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04/09/2017	Drayton Football Club	300271	210.00			4100	210	210.00	s19Grass Cutting grant Aug2017
04/09/2017	Millennium Green Trust	300272	2,400.00			4100	210	2,400.00	s19 Grass Cutting Grant
30/09/2017	Unity Trust Bank	D/D	18.00			4058	200	18.00	Quarterly Bank Service Charge
02/10/2017	Landscape Group - Lee Collins	BACS	500.00			4205	260	250.00	Grass Cutting Sept 2017
						4205	240	125.00	Grass Cutting Sept 2017
						4205	250	125.00	Grass Cutting Sept 2017
02/10/2017	David Perrow/Clerk	BACS	756.45			4000	200	504.30	Clerk's Salary Sept 2017
						4000	280	252.15	Clerk's Salary Sept 2017
02/10/2017	Chris Price/Deputy Clerk	BACS	404.40			4000	200	404.40	Deputy Clerk's salary Sept2017
02/10/2017	HMR&C	BACS	365.04			4005	200	271.96	Tax & NI Sept 2017
						4005	280	93.08	Tax & NI Sept 2017
02/10/2017	Oxfordshire CC Pension Fund	BACS	145.46			4010	203	29.41	DeputyClerk's pension Sept2017
						4010	205	116.05	DeputyClerk's pension Sept2017
02/10/2017	David Perrow/Clerk	BACS	76.19			4015	200	76.19	Clerk's expenses Sept 2017
02/10/2017	Chris Price/Deputy Clerk	BACS	40.19			4015	200	40.19	Dep Clerk's Exp Sept 2017
02/10/2017	BDO	BACS	480.00		80.00	4050	200	400.00	External Auditors Fee 2016-17
02/10/2017	Beacon Project Services Ltd	BACS	600.00		100.00	4750	280	500.00	Drayton Pre School feasibility
02/10/2017	Stanhope Wilkinson Associates	BACS	120.00		20.00	4550	280	100.00	Drawings for Sports Pavilion
02/10/2017	Green & Tidy Landscapes	BACS	7,582.86		1,263.81	4785	280	6,319.05	Footpaths refurb part 1 inv
02/10/2017	Sutton Courtenay Village Hall	300274	13.50			4030	200	13.50	SC Hall Hire - CALA
02/10/2017	Oxfordshire County Council	300275	50.00			4030	200	50.00	Hire Drayton School Hal 15/10
02/10/2017	A.L.Vickery and Son	300277	66.40		11.06	4210	260	55.34	Bench concrete etc
02/10/2017	Caudwell Day Centre	300276	45.00			4030	200	45.00	Room hire July/Aug/Sept 2017
02/10/2017	Drayton Football Club	300278	70.00			4100	210	70.00	Grass cutting Sept 2017
02/10/2017	Millennium Green Trust	300279	360.00			4100	210	360.00	s19 Grant Mad Hatters TeaParty
10/10/2017	Castle Water	D/D	15.42			4200	240	15.42	Water Services
06/11/2017	Chris Wilmott-Smith (Caretaker	BACS	250.00			4210	240	41.67	Caretakers Invoice - Oct 2017
						4210	250	41.67	Caretakers Invoice - Oct 2017
						4210	260	125.00	Caretakers Invoice - Oct 2017
						4210	270	41.66	Caretakers Invoice - Oct 2017
06/11/2017	David Perrow/Clerk	BACS	810.01			4000	200	498.47	Clerk's salary Oct 2017
						4000	280	311.54	Clerk's salary Oct 2017
06/11/2017	Chris Price/Deputy Clerk	BACS	390.08			4000	200	390.08	Dep Clerk's Pay Oct 2017
06/11/2017	HMR&C	BACS	412.46			4005	200	291.35	Tax & NI Oct 2017
						4005	280	121.11	Tax & NI Oct 2017

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06/11/2017	Oxfordshire CC Pension Fund	BACS	140.37			4010	203	28.38	Dep Clerks Pension Oct 2017
						4010	205	111.99	Dep Clerks Pension Oct 2017
06/11/2017	David Perrow/Clerk	BACS	113.30		13.33	4015	200	99.97	Clerk's expenses Oct 2017
06/11/2017	Chris Price/Deputy Clerk	BACS	7.25		1.21	4015	200	6.04	Dep Clerk's Expenses Oct 2017
06/11/2017	Microshade	BACS	178.56		29.76	4055	200	148.80	Quarterly hosting and software
06/11/2017	Green & Tidy Landscapes	BACS	7,762.86		1,293.81	4785	280	6,469.05	2nd payment for footpath work
06/11/2017	FitzpatrickWoolmer	BACS	280.20		46.70	4220	250	233.50	Playground signage
06/11/2017	Challenor and Son Solicitors	BACS	666.00		110.00	4055	200	556.00	Legal fees - Church Lane land
06/11/2017	White Horse Contractors	BACS	1,500.00		250.00	4600	280	1,250.00	2nd payment drainage designs
06/11/2017	White Horse Contractors	BACS	594.00		99.00	4600	280	495.00	Trial holes at Walnut Meadow
06/11/2017	Drayton Village Hall	300280	109.00			4030	200	109.00	Room hire Feb - Sept 2017
06/11/2017	Drayton Football Club	300281	140.00			4100	210	140.00	s19 grant - grass cutting Oct
06/11/2017	Colin Arnold	300282	9.56		1.59	4220	250	7.97	Refund parts repair litter bin
04/12/2017	Chris Wilmott-Smith (Caretaker)	BACS	250.00			4210	240	41.67	Creatakers Nov invoice
						4210	250	41.66	Creatakers Nov invoice
						4210	260	125.00	Creatakers Nov invoice
						4210	270	41.67	Creatakers Nov invoice
04/12/2017	David Perrow/Clerk	BACS	809.81			4000	200	498.34	Clerks Nov Salary
						4000	280	311.47	Clerks Nov Salary
04/12/2017	Chris Price/Deputy Clerk	BACS	343.01			4000	200	343.01	Dep Clerks Nov salary
04/12/2017	HMR&C	BACS	400.66			4005	200	279.48	Tax & NI Nov 2017
						4005	280	121.18	Tax & NI Nov 2017
04/12/2017	Oxfordshire CC Pension Fund	BACS	123.37			4010	203	24.95	Dep Clerk's Pension
						4010	205	98.42	Dep Clerk's Pension
04/12/2017	David Perrow/Clerk	BACS	41.55			4015	200	41.55	Clerks Expenses Nov 2017
04/12/2017	Drayton Chronicle	300283	24.00			4060	255	24.00	Advert
04/12/2017	Drayton Football Club	300284	70.00			4100	210	70.00	s19 Grant - grass cutting
04/12/2017	Clean Slate	300285	100.00			4120	220	100.00	s137 Grant
04/12/2017	Abingdon Bridge	300286	1,000.00			4120	220	1,000.00	s137 Grant
29/12/2017	Castle Water	DD	30.83			4200	240	30.83	Water Services - 6 months
31/12/2017	Unity Trust Bank	DD	18.00			4058	200	18.00	Bank Service Charge Dec 2017
01/01/2018	OALC	BACS	48.00		8.00	4045	200	40.00	DataProtection Training Course
08/01/2018	Chris Wilmott-Smith (Caretaker)	BACS	250.00			4210	240	41.66	Dec 2017 Caretakers Invoice
						4210	250	41.67	Dec 2017 Caretakers Invoice
						4210	260	125.00	Dec 2017 Caretakers Invoice
						4210	270	41.67	Dec 2017 Caretakers Invoice

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Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Invoice
08/01/2018	Landscape Group - Lee Collins	BACS	500.00			4205	260	250.00	Grass Cutting Oct 2017
						4205	240	125.00	Grass Cutting Oct 2017
						4205	250	125.00	Grass Cutting Oct 2017
08/01/2018	David Perrow/Clerk	BACS	809.81			4000	200	498.34	Clerk's salary Dec 2017
						4000	280	311.47	Clerk's salary Dec 2017
08/01/2018	Chris Price/Deputy Clerk	BACS	342.81			4000	200	342.81	Dep Clerk's Salary Dec 2017
08/01/2018	HMR&C	BACS	400.86			4005	200	279.68	Tax & NI Dec 2017
						4005	280	121.18	Tax & NI Dec 2017
08/01/2018	Oxfordshire CC Pension Fund	BACS	123.37			4010	203	24.95	Dep Clerk's Pension Dec 2017
						4010	205	98.42	Dep Clerk's Pension Dec 2017
08/01/2018	David Perrow/Clerk	BACS	60.81			4015	200	60.81	Clerk's Expenses Dec 2017
08/01/2018	Chris Price/Deputy Clerk	BACS	40.19			4015	200	40.19	Dep Clerk's Expenses Dec 2017
08/01/2018	Microshade	BACS	178.56		29.76	4055	200	148.80	Quaerterly Hosting & Software
08/01/2018	Caudwell Day Centre	300287	75.00			4030	200	75.00	Room Hire Oct-Dec 2017
08/01/2018	Jules Meredith	300288	100.00			4055	200	100.00	Jules Meredith
	Total Payments		74,315.63	0.00	4,061.48			70,254.15	
	Balance Carried Fwd		82,865.43						
	Cashbook Totals		157,181.06	0.00	4,061.48			153,119.58	