

Gladestry Community Council - Accounts 2017/

Date	Detail	Minute	Chq No	Amount
01.04.17	Balance Brought Forward			
03.04.17	K E Waugh Salary and Expenses, Qtr 1	147	100145	295.67
28.04.17	1/3 Precept	149		
22.05.17	St Mary's Newchurch, Grant	149	100146	100.00
22.05.17	St Mary's Gladestry, Grant, Lavatory Costs	149	100147	300.00
22.05.17	St Mary's Gladestry, Grant, War Memorial	149	100148	352.00
22.05.17	Parent & Toddler Group, Gladestry, Grant	149	100149	202.09
22.05.17	St David's Colva, Grant	149	100150	200.00
02.06.17	Upper Bridge Enterprises, Website Costs	150	100151	178.20
03.07.17	K E Waugh, Salary Qtr 2	150	100152	200.00
28.06.17	K E Waugh, Printer	150	100153	74.52
17.07.17	Gladestry Village Hall, Hire	150	100154	58.00
31.08.17	1/3 Precept	152		
4.10.17	K E Waugh, Salary Qtr 3	152	100155	200.00
23.10.17	Wales Audit Office	154	100156	163.50
16.11.17	Community Heartbeat Trust (Signs for kiosk)	154	100157	33.60
3.1.18	k E Waugh Salary and Expenses, Qtr 4	155	100158	200.00
15.1.18	Zurich Municipal Insurance	155	100159	238.00

2017/18

	Payment In		Balance
			3387.40
			3091.73
	1000.00		4091.73
			3991.73
			3691.73
			3339.73
			3137.64
			2937.64
			2759.44
			2559.44
			2484.92
	1000.00		2426.92
			3426.92
			3226.92
			3063.42
			3029.82
			2829.82
			2591.82
			2591.82
			2591.82
			2591.82
			2591.82