

		1st April 2017 - 1st Novmeber 2017			
				Current A/C	Reserve A/C
			Opening Balances	£41,292.15	£21,008.84
Date	Cheque No.	Description			
5/4/17	DD	O2 - Clerks Phone		-£10.80	
18/4/17	Bankline	Banking Fee		-£27.50	
19/4/17	775	Mrs Bennett - Handover fee		-£233.07	
26/4/17	Auto	NBC 50% 2017-2018 Precept rec'd		£16,200.00	
26/4/17	770	Mrs M Orpin - Vurtual Marketing		-£120.00	
26/4/17	778	Mrs M Orpin - Vurtual Marketing		-£120.00	
28/4/17	772	Mrs M Orpin - Vurtual Marketing		-£120.00	
28/4/17	Auto	Natwest Bank Interest			£0.16
3/5/17	773	NCALC Training		-£14.50	
3/5/17	774	NCALC Training		-£68.00	
4/5/17	DD	O2 Clerks Telephone		-£20.95	
5/5/17	776	Mrs Wells - Clerks Exp		-£50.40	
11/5/17	762	Royal Mail		-£312.00	
12/5/17	779	Mrs Wells - Clerks Salary		-£920.15	
12/5/17	786	Mrs Wells - Clerks Exp		-£40.95	
15/5/17	Auto	Natwest Banking Fees		-£27.50	
16/5/17	785	Viking Direct		-£77.10	
23/5/17	783	SLCC Training & Subs		-£139.00	
2/5/17	784	ALCC Membership		-£10.00	
23/5/17	787	Mrs M Orpin - Vurtual Marketing		-£120.00	
25/5/17	782	NCALC Membership & internal audit		-£1,740.88	
31/5/17	Auto	Natwest Bank Interest			£0.19
5/6/17	DD	O2 - Clerks Phone		-£12.06	
9/6/17	793	Mrs Wells - Clerks Exp		-£13.88	
9/6/17	795	Mrs Wells - Clerks Salary		-£919.95	
13/6/17	788	Viking Direct		-£50.81	
13/6/17	789	Viking Direct		-£9.80	
13/6/17	790	Viking Direct		-£22.62	
13/6/17	791	Viking Direct		-£9.80	
13/6/17	792	Real Design - Email domain / server		-£80.00	
13/6/17	794	M Orpin - Virtual Marketing		-£120.00	
14/6/17	780	HMRC		-£108.21	
14/6/17	796	HMRC		-£108.37	
15/6/17	Auto	Natwest Banking Fees		-£27.50	
15/6/17	798	Came & Company - insurance		-£496.32	
30/6/17	Auto	Natwest Bank Interest			£0.17
5/7/17	DD	O2 - Clerks Phone		-£11.08	
13/7/17	799	Mrs Wells - Clerks Exp		-£67.33	
13/7/17	805	Mrs Wells - Clerks Salary		-£919.95	
14/7/17	800	Mrs Wells - Clerks Exp		-£22.63	
14/7/17	804	Viking Direct		-£27.92	

17/7/17	Chq	Community enhancement grant - Cllr Golby - towards Marina Park grant application - Duston Bakery		£250.00	
17/7/17	Auto	Natwest Banking Fees		-£27.50	
17/7/17	806	HMRC		-£108.37	
18/7/17	807	M Orpin - Virtual Marketing		-£120.00	
19/7/17	808	Duston Village Bakery - see grant above Cllr Golby		-£250.00	
20/7/17	803	LGSS Pension Start Up Fee		-£420.00	
24/7/17	801	Childs Play - Grant Application - Marina Park Event		-£115.00	
25/7/17	802	Mrs H Hamer - Grant Applicatoin - Marina Park Event		-£52.58	
25/7/17	809	M B Curley - Grant Application - Marina Park Event		-£80.00	
31/7/17	Auto	Natwest Banking Fees			£0.18
3/8/17	DD	O2 - Clerks Phone		-£11.08	
14/8/17	781	LGPS		-£306.87	
14/8/17	797	LGPS		-£321.39	
14/8/17	810	LGPS		-£321.39	
14/8/17	815	Mrs Wells - Clerks Salary		-£919.95	
14/8/17	817	LGPS		-£331.82	
15/8/17	Auto	Natwest Banking Fees		-£27.50	
15/8/17	812	Mrs Wells - Clerks Expenses		-£73.80	
16/8/17	811	Barbara Osborne Business Services		-£75.00	
16/8/17	816	HMRC		-£108.37	
16/8/17	818	M Orpin - Virtual Marketing		-£120.00	
24/8/17	814	NCALC - Cllrs Training		-£18.00	
31/8/17	Auto	Natwest Bank Interest			£0.18
5/9/17	DD	O2 - Clerks Phone		-£12.04	
12/9/17	822	LGPS		-£377.63	
13/9/17	819	Viking Direct		-£81.04	
13/9/17	820	Mrs Wells - Clerks Expenses		-£59.99	
13/9/17	821	Mrs Wells - Clerks Expenses		-£13.89	
13/9/17	823	Mrs Wells - Clerks Salary		-£919.95	
14/9/17	824	HMRC		-£108.37	
15/9/17	Auto	Natwest - Banking Fees		-£27.50	
19/9/17	813	S137 - Friends of St Lukes School		-£983.75	
20/9/17	825	Michelle Orpin - Virtual Marketing		-£120.00	
29/9/17	Auto	Natwest Bank Interest			£0.17
4/10/17	DD	O2 - Clerks Phone		-£11.08	
9/10/17	832	LGPS		-£331.82	
11/10/17	829	G Wells - Clerks Expenses		-£68.40	
11/10/17	833	G Wells - Clerks Salary		-£919.95	
12/10/17	831	Viking Direct		-£25.42	
12/10/17	834	HMRC		-£108.37	

16/10/17	Auto	Banking Fee		-£27.50	
17/10/17	835	M Orpin - Virtual Marketing		-£120.00	
18/10/17	827	NCALC Training		-£18.00	
18/10/17	830	NCALC Training		-£42.00	
20/10/17	828	British Legion Poppy Wreath S137		-£17.00	
30/10/17	Auto	NBC 50% 2017-2018 Precept rec'd		£16,200.00	
31/10/17	Auto	Natwest Bank Interest			£0.18
				£58,538.80	£21,010.07
1/11/17		Current	Reserve		
Account Balance		£58,538.80	£21,010.07		
Still to be Banked		£0.00	£0.00		
Unpresented Cheques		-£11.43	£0.00		
Available Cash at 01/11/17		£58,527.37	£21,010.07		