

Payment Schedule 04/18 - April 2018

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/04/2018		Staff Salaries	£1,615.90	Staff salaries for January 2018	
05/04/2018	HMRC		£181.51	Tax & NI for February 2018	£2.60
12/04/2018	S Jones		£71.07	Stamps £33.60, Phone Cases £9.47, Add Cost Phones £28	
12/04/2018	CE Borough Council		£33.00	Use of School Kitchen	
12/04/2018	The Leaflet team		£211.00	Printing and Delivery of Spring Newsletter	
12/04/2018	Chalc		£663.48	Affiliation Fee 2018/19	
16/04/2018	Plusnet - April 2018		£34.40	Phone & BB February 2018	
29/03/2018	Richie Ltd		£638.83	Balance of monies for new crockery inc vat (original approval for £750 no vat)	
12/04/2018	Cheshire Community Action		£50.00	Annual Membership	
10/04/2018	ID phone charges - April 2018		£7.98	For the two staff mobile phones	
12/04/2018	CTS Services		£20.00	Removal of broken bench	

**£3,527.17 inc VAT**

Receipts	Amount
VH Invoices	£504.00
Precept (6 months)	£22,006.00
VAT refund q4 2017/18	£800.40

**Total Receipts £23,310.40 inc VAT**

Account Balances	Current Account	Amount
12/02/2018	Current Account	£41,688.10
	Santander Capital Account	£75,704.81
	Skipton Capital & General	£40,151.13
	Nat Savings General	£49,753.93

**TOTAL £207,297.97**

*Pms Coffey*

*PHCubbi*