

HAMPSTHWAITE PARISH COUNCIL
 FIGHTING FUND ACCOUNTS 9/10/2017 £'S 30/11/2017 Jan/March2018

Receipts £'s	Payments
7/8/ 17 funds 1000	14/8/17 £294.84 (vat 10.57) 305.41 no 1527 banners posts hardware
PC funding (2000)	14/8/17 £ 7.50 (vat 1.50) 9.00 no.1528 copying
	11/9/17 £210.74 (vat 52.69) 263.43 no.1536 comments forms posters forms & documents signs
	9/10/17 £950 Lufton Associates Planning advice
	9/10/17 £689 Maria Ferguson Planning advice
	16/10/17 £723.95 (vat 132.26) 856.21 no.1544 copying banners boards signs
	16/10/17 £258.88 (vat 55.72) 314.60 no.1545 signs stickers photographs car stickers
20/10/17 funds 145.25 (73.15+72.10)	13/11/17 £517 (vat 103.40) 620.40 calendars 1552
2/10/17 funds 427.57	13/11/17 £50.93 signs card tape hardware 1553
10/10/17 “ 1000	11/12/17 £110.40 forms and info sheets(vat18.40) 92.00 1555
	sub total 4169.38
31/10/17 HVS 1000	
14/11/17 funds 395	
13/11/17 “ 1371.02	
29/11/17 “ 1079	
8/12/17 “ 1166	
20/12/17 150	
sub total 9733.84	
8/1/18 cash received 16.20	8/1/18 £49.50 copying (vat8.25)net41.25 no1558
	8/1/18 £1046 Planning no 1560 Maria Ferguson
	8/1/18 £12.45copying (vat2.07)net10.38 no1561
11/1/18 funds 85.02	12/2/18 £20.59 copying(vat3.43)net 17.16 no1564
	12/2/18 £72 rent Village Room
sub total 9835.06	sub total 5369.92
22/2/18 funds 56	
26/2/18 funds 106	
13/3/18 funds 2029.25	12/3/18 £250 planning no1568 Maria Ferguson
sub total 12026.31	12/3/18 £86 printing no1569
less 7855.78	12/3/18 £636.87 banner/ posts stat fuel (90.55)net 546.32 no1570
balance £ 4170.53	12/3/18 £24.99 stat. (vat 4.17) net 20.82 no.1571
	12/3/18 £520 response to local plan no1576 Jo Anne Garrick
	sub total 6887.78
	09/04/18 £900 (vat150) net 750 Ms Nicola Allan Legal advice no1581
	09/04/18 £68 (vat 11.33)net 56.67 printing no1582
	sub total 7855.78

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Receipts continued:

24/4/18 £170

sub total £12196.31

less exp-£10226.67

balance £1969.64

11/6/18

18/6/18 £870

18/6/18 £271.19

sub total £13337.50

less £11231.67

balance £2105.83

19/7/18 Funds £305

14/7/18 Funds £100

sub total £13742.50

less -£11598.52

balance £2143.98

sub total £13742.50

less- £13003.81

balance £738.69

10/9/18

sub total £13742.50

7/8/18 Funds £270

8/9/18 Funds £1521.82

7/9/18 vat £483.01

sub total £16017.33

less - £13003.81

balance £3013.52

20/9/18 Funds £750

subtotal £16767.33

less £13388.76

balance £ 3378.57

Expenses continued:

14/5/18 £1800 (vat£300) net £1500 Landscape Plan

Leeming Associates: Elton Lane no.1583

14/5/18 £244.49 printing signs etc no.1587

14/5/18 £247.20(vat£36.40) net £210.80copy/printing
no.1588

14/5/18 £79.20 copying no.1589

sub total £10226.67

11/6/18 £285 M.Ferguson objection no.1594

11/6/18 £720,(vat £120)net £600 no.1595

Solstine Her LLP sub total £11231.67

9/7/18 £237 M. Ferguson no.1602

9/7/18 £19.57 copying net £16.89vat£2.68 no.1603

9/7/18 £110.28 banners etc net£93.12vat£17.16 no.1604

sub total£11598.52

to pay 13/8/18 £1170 Leeming Ass. net £975vat £195 no.1605

13/8/18 £67.90 J.Charlesworth copying no.1611

13/8/18 £167.39 G.Blakemore stationery net£139.50 vat
£27.89 no.1612

sub total £13003.81

08/10/18 £132.76 G.Blakemore prizes,stat net£131.16

vat £1.60 no1624

08/10/18 £252.19 Hampsthwaite Feast drinks

no1625

sub total £13388.76