balance in account at 01/04/2017 3736.56

date	cheque	to/from	details	out	in	balance
10/04/17		MSDC	precept		1560	5296.56
24/04/17		MSDC	CIL		1594.94	6891.5
16/05/17	100481	SALC	membership	175.6		6715.9
16/05/17	100482	EON	street lights	506.35		6209.55
16/05/17	100483	T Axton	repairs to footpath signs	30		6179.55
18/07/17	100484	C Clarkson	clerk's salary	135		6044.55
18/07/17	100485	HMRC	PAYE (clerk)	90		5954.55
18/07/17	100486	SALC	training guide	17.49		5937.06
18/07/17	100487	SALC	training for clerk	20		5917.06
18/07/17	100488	MDSC	emptying of dog/litter bins	282		5635.06
18/07/17	100489	Village Hall	hire of hall	89.5		5545.56
18/07/17	100490	Cllr E Gale	postage	14.75		5530.81
18/07/17	100492	Speedcar	calibration of speed gun	144.6		5386.21
18/09/17		MSDC	grant		600	5986.21
25/09/17		MSDC	precept		1560	7546.21
31/10/17	100493	MSDC	grass cutting	300		7246.21
14/11/17	100494	One Suffolk	website hosting	60		7186.21
14/11/17	100495	CAS	insurance renewal	220.89		6965.32
13/03/18	100496	MSDC	grass cutting	67.2		6898.12
18/03/17	100497	K Webster	clerk's salary	600		6298.12
18/03/17	100498	HMRC	PAYE (clerk)	150		6148.12
						6148.12
	100470			60		6088.12
	100474			180		5908.12
+ unpresented cheques					294.6	*6202.72*
balance in account at 31/03/2018						**6202.72**

uncashed

uncashed

from 2016/7
from 2016/7