

# Hunshelf Parish Council Accounts 2017/18

Income Expenditu                      Head of Accou                      Cheque NoAmount Supplier

**Income**

£250.00

£14.00

£240.00

**£504.00**

**Christmas Entertainment**

£1,000.00                      Tesco

**£1,000.00**

**Administrative expenses**

£51.94                      Northern Powergrid

**£51.94**

**Bank Interest**

£0.12                      Interest

**£0.12**

**Precept**

£4,500.00                      BMBC

**£4,500.00**

**Rents**

£144.20                      Dowkes, Rivers

£100.00                      J Atkinson

**£244.20**

**VAT Claim**

£428.29                      HMRC

**£428.29**

**Parish Projects**

£1,800.00                      Area Forum, deats

£1,435.00                      Penistone Ward Allaince

£520.00                      BMBC

£2,500.00                      Area Forum Delf

£6,640.00                      Lottery Delf

**£12,895.00****Yorkshire in Bloom 2018**

£60.00

Sale of seats

**£60.00****£19,683.55****Expenditure**

101315

£0.00

**£0.00****Grounds Maintenance**

101306

£79.53

Green Limiyed

101308

£50.00

G Jess

101317

£170.00

Gary Jess

101321

£50.00

Gary Jess

101323

£40.00

Gary Jess

101326

£3.56

B Tylee

101327

£220.00

Gary Jess

101330

£101.75

Wortley Top Forege

101332

£130.00

D Wadsworth

101334

£9.08

Myers

101337

£60.00

G Jess

101345

£58.00

BMBC

**£971.92****Chat**

101309

£85.00

City College

101347

£127.50

Sheffield College

101358

£85.00

Sheffield College

**£297.50****Christmas Entertainment**

101340

£600.00

Homevoolong

101341

£150.00

Bumblbeez

101342

£100.00

Decibelles

101343

£50.00

Peter Wall

101344

£75.00

B Allott

101353

£50.00

Bumblebeezz

**£1,025.00**

**Administrative expenses**

101301	£126.00	YCLA
101304	£72.99	AVG
101305	£24.00	Morrisons
101313	£43.99	AVG
101319	£47.50	YCLA
101328	£120.00	BDO Audit
101336	£300.00	Heseltione, Bray & Welsh
101339	£43.20	B&Q
101348	£53.99	IOW Computer Geek
101349	£0.00	Cancelled
101354	£260.00	Green Moor Chirch

**£1,091.67**

**Insurance**

101310	£482.13	Zurich Insurance
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**£482.13**

**Subscription**

101314	£36.00	CPRE
101325	£22.50	Peak and Northern
101357	£128.00	YUCCA

**£186.50**

**Memorial Service**

101322	£35.50	British Legion
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**£35.50**

**Playground**

101335	£72.00	BMBC
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**£72.00**

**Parish Projects**

101302	£120.00	Award Electrical
101303	£180.00	Myers Building Supplies
101307	£8.34	P Allott
101311	£20.00	Green Moor Church
101316	£13.90	Penistone Engineering
101318	£15.50	Penistone Engineering

Income Expenditu	Head of Accou	Cheque No	Amount	Supplier
101320	£720.00			Yorkshire H S Ltd
101329	£128.15			Vaarious
101331	£2,375.76			TDP
101338	£10,239.00			Chappelows
101346	£240.00			Ridgeway G
101350	£384.00			G A Godley
101351	£50.00			GM Chursh
101352	£1,363.25			Asgard
101356	£135.43			Purple Cat
101359	£25.95			Hayloft Plants
	<b>£16,019.28</b>			
<b>Cancelled Cheques</b>				
101312	£0.00			
	<b>£0.00</b>			
<b>Its Your Neighbourhood 201</b>				
101324	£119.31			Claire Derrick
101333	£40.00			Yorkshire in Bloom
	<b>£159.31</b>			
<b>Yorkshire in Bloom 2018</b>				
101355	£84.00			Myers Building
101360	£203.83			Various
	<b>£287.83</b>			
	<b>£20,628.64</b>			
Grand Tot				#####