

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 MARCH 2018 – 31 MARCH 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MARCH 2018	HMRC – VAT RECOVERY	593.57	
TOTAL RECEIPTS		593.57	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
15 MARCH 2018	ANGLIAN WATER - WATER SUPPLY	8.00	-
16 MARCH 2018	PARISH CLERK PAYROLL - MARCH 2018	242.41	-
26 MARCH 2018	PARISH CLERK - OFFICE EXPENSES: MARCH 2018	7.99	1.33
TOTAL PAYMENTS		258.40	1.33