

Date	(Payment 2222 ) /Receipt	Amount	VAT payable	FPC Cheque No.	Transaction Type	Transaction Description	Cheque Cleared
20-Apr-17	ICO	(35.00)	(35.00)		996 ALLOCATED RESERVES	ALLOCATED RESERVES-LEGAL FEES	Yes
20-Apr-17	Clerk Wage	(565.58)	(565.58)		997 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
20-Apr-17	Clerk Expenses	(44.60)	(44.60)		997 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
20-Apr-17	HMRC Clerks PAYE	(36.80)	(36.80)		998 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
20-Apr-17	Lengthsman Payment	(186.00)	(186.00)		999 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
20-Apr-17	Feckenham Senior Youth Club	(400.00)	(400.00)		1000 ALLOCATED RESERVES	ALLOCATED RESERVES-GRANTS (137)	Yes
01-May-17	Feckenham Senior Youth Club Dc	(200.00)	(200.00)		1001 ALLOCATED RESERVES	ALLOCATED RESERVES-GRANTS (137)	Yes
18-May-17	FVH	(30.00)	(30.00)		1002 RENTS PAYABLE	RENTS PAYABLE-VILLAGE HALL	Yes
18-May-17	Lengthsman payment	(186.00)	(186.00)		1003 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
18-May-17	Clerk Wage	(301.19)	(301.19)		1004 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
18-May-17	Clerk expenses	(16.00)	(16.00)	0.00	1004 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
01-Jun-17	Lengthsman Payment	(192.00)	(192.00)		1006 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
01-Jun-17	R Fletcher 2016 Int Audit	(110.00)	(110.00)		1007 SERVICES & PRO FEES	SERVICES & PRO FEES-INTERNAL AUDIT	Yes
01-Jun-17	R Fletcher 2017 Int Audit	(110.00)	(110.00)		1007 SERVICES & PRO FEES	SERVICES & PRO FEES-INTERNAL AUDIT	Yes
20-Jul-17	Clerks Wage May & June	(565.58)	(565.58)		1008 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
20-Jul-17	Clerks expenses May & June	(44.06)	(44.06)	(1.66)	1008 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
20-Jul-17	HMRC Clerks PAYE	(36.80)	(36.80)		1009 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
20-Jul-17	Lengthsman Payment	(180.00)	(180.00)		1010 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
20-Jul-17	FVH	(60.00)	(60.00)		1011 RENTS PAYABLE	RENTS PAYABLE-VILLAGE HALL	Yes
20-Jul-17	WCALC Membership Fee	(467.29)	(467.29)	(70.38)	1012 SERVICES & PRO FEES	SERVICES & PRO FEES-WCALC	Yes
22.08.17	Lengthsman payment	(180.00)	(180.00)		1013 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
22.08.17	Clerks wages	(301.19)	(301.19)		1014 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
22.08.17	Clerks expenses	(40.75)	(40.75)		1014 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
21-Sep-17	Lengthsman payment lost in post		0.00		1015		
28-Sep-17	Lengthsman payment	(180.00)	(180.00)		1022 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
21-Sep-17	Clerk's wages	(301.19)	(301.19)		1016 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
21-Sep-17	Clerks expenses	(19.49)	(19.49)	(0.58)	1016 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
21-Sep-17	Feckenham Entertainment Comm	(206.12)	(206.12)		1017 ALLOCATED RESERVES	ALLOCATED RESERVES-GRANTS (137)	Yes
21-Sep-17	FVH	(35.00)	(35.00)		1018 RENTS PAYABLE	RENTS PAYABLE-VILLAGE HALL	Yes
21-Sep-17	Smartwater	(2,148.00)	(2,148.00)	(358.00)	1019 ALLOCATED RESERVES	ALLOCATED RESERVES-FECK IMPROVE	Yes
21-Sep-17	Zurich	(285.60)	(285.60)		1020 SERVICES & PRO FEES	SERVICES & PRO FEES-INSURANCE	Yes
21-Sep-17	Saxoprint Emergency	(75.02)	(75.02)	(12.50)	1021 ALLOCATED RESERVES	ALLOCATED RESERVES-PARISH PLAN/NI	Yes
21-Sep-17	Solopress Emergency	(36.00)	(36.00)		1021 ALLOCATED RESERVES	ALLOCATED RESERVES-PARISH PLAN/NI	Yes
21-Sep-17	Eurooffice Emergency	(27.82)	(27.82)	(4.64)	1021 ALLOCATED RESERVES	ALLOCATED RESERVES-PARISH PLAN/NI	Yes
28-Oct-17	Lengthsman payment	(180.00)	(180.00)		1023 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
16-Nov-17	Bullivant Media	(156.00)	(156.00)	(26.00)	1024 STAFF COSTS	STAFF COSTS-CLERK/RFO	Yes
16-Nov-17	Feckenham Village Hall	(20.00)	(20.00)		1025 RENTS PAYABLE-VILLAGE	RENTS PAYABLE-VILLAGE HALL	Yes
16-Nov-17	Lengthsman payment	(180.00)	(180.00)		1026 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
16-Nov-17	Grant Thornton External audit fee	(360.00)	(360.00)	(60.00)	1027 SERVICES & PRO FEES	SERVICES & PRO FEES-INTERNAL AUDIT	Yes
16-Nov-17	Clerks wages	(565.58)	(565.58)		1028 STAFF COSTS	STAFF COSTS-CLERKS STIPEND	Yes
16-Nov-17	Clerks expenses	(95.00)	(95.00)		1028 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
16-Nov-17	T Smith	(328.38)	(328.38)	(54.73)	1029 SERVICES & PRO FEES	SERVICES & PRO FEES-WEBSITE	Yes
21-Dec-17	Lengthsman Payment	(192.00)	(192.00)		1030 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
21-Dec-17	Bullivant Media	(156.00)	(156.00)	(26.00)	1031 STAFF COSTS	STAFF COSTS-CLERK/RFO	Yes
21-Dec-17	Feckenham Village Hall	(100.00)	(100.00)		1032 RENTS PAYABLE	RENTS PAYABLE-VILLAGE HALL	Yes
18-Jan-18	Lengthsman Payment	(180.00)	(180.00)		1033 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
06-Feb-18	WORCS CALC- TRAINING		(50.40)		1035 Waiting Cheque Clearance	TRAINING-CLERK	No
05-Feb-18	Lengthsman Payment	(185.00)	(185.00)		1034 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
19-Feb-18	HMRC	(36.89)	(36.89)		1036 STAFF COSTS	STAFF COSTS-CLERK/RFO	Yes
15-Mar-18	Lengthsman Payment	(180.00)	(180.00)		1037 STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN	Yes
15-Mar-18	Clerk Training		(30.00)	(5.00)	1038 Waiting Cheque Clearance	TRAINING-CLERK	No
15-Mar-18	Clerk Training 12/2/18		(30.00)	(5.00)	1040 Waiting Cheque Clearance	TRAINING-CLERK	No
15-Mar-18	ICO Renewal		(35.00)		1039 Waiting Cheque Clearance	ALLOCATED RESERVES-LEGAL FEES	No
15-Mar-18	Clerks expenses inc software and	(133.52)	(133.52)	(15.13)	1041 STAFF COSTS	STAFF COSTS-CLERKS EXPENSES	Yes
15-Mar-18	Village Hall		(40.00)		1042 Waiting Cheque Clearance	RENTS PAYABLE-VILLAGE HALL	No