

Payments 12th September 2017 – 10th October 2017

Clerk's October Salary	£300 (Net)
Expenses: Mileage 10/10/2017 39 miles @ 0.45 =	£17.55
Total:	£317.55
HMRC PAYE	£75
Buckets and Sparkle, September Toilet Cleaning	£125
British Gas, Electricity	£9.32
Grant Thornton, Audit Fees	£240
Payments total:	£766.87

Receipts 12th September 2017 – 10th October 2017

Western Power Wayleave	£2.90
Interest	£0.79
Precept	£7639.80
Precept Assistance	£541.22
Parish Grant	£166.39
Receipts total:	£8,351.10