Items of expenditure above £100 exclusive of recoverable VAT

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
15/5/2017	Fencing Playing Field	330.00
15/5/2017	CALC subscription	160.14
15/5/2017	Insurance	452.40
15/5/2017	Clerk's salary	600.00
26/7/2017	Repairs at Roadhead Hall	852.00
13/11/2017	Clerk's salary & expenses	806.64
19/1/2018	Cemetery & Playing Field maintenance	720.00
21/3/2018	Donation to Roadhead Hall	700.00
21/3/2018	Donation to United Reformed Church	250.00
21/3/2018	Donation to Bewcastle Parish Church	250.00

BEWCASTLE PARISH COUNCIL - 2017/2018

<u>Reconciliation</u>		<u>U</u>	Incleared cheques
Balance b/fwd	5,391.55	150	GNAAS
Cleared cheques from 2016/17	1,456.30	151	Bewcastle Church
	3,935.25	152	The Knowe Church
Total receipts	6,541.69	153	CM Leach - stamps
	10,476.94		
Total expenses	7,547.14	Cancelled cheques	
Current a/c balance	2,929.80		
Deposit a/c	500.62		136
Total balances @31/3/2018	3,430.42 (for AGAR)		
Cheques not cleared	607.80		