

Sheet1

Michaelstow Income 2017 – 18

date	from	amount	precept	grant	other
	10.04 CC	3811.02	3750		61.02
	11.09 CC	3811.02	3750		61.02
5.02.18	ststudy/dcard	51.06			
		7673.1	7500		122.04

Michaelstow Expenses 2017 – 18

date	date clear	amount	ch no	rec.no.	payee	clerk	stat/office	legal exp	chapel	footpaths	misc	check	vat
	3.04	3.04	269 STO	p11	smitchell		269						
	6.04	18.04	24	154	2 calc							24	4
	6.04	20.04	119	153	1 ssanders						119		
	2.05	2.05	274.56 STO	p11	smitchell	274.56							
		17.05	1500	158	0 comfund							1500	
	11.05	24.05	204.29	157	3 insurance			204.29					
	11.05	25.05	73	156	4 dmalley			73					
	11.05	1.06	76.05	155	5 auditacc			76.05					
	1.06	1.05	274.56 STO	p11	smitchell	274.56							
	1.06	8.06	304.5	160	6 ssanders					304.5			
	1.06	13.06	185.6	159	7 smitchelladd	156.7	28.9						
	3.07	3.07	274.56 STO	p11	smitchell	274.56							
	1.08	1.08	274.56 STO	p11	smitchell	274.56							
	1.09	1.09	274.56 STO	p11	smitchell	274.56							
	7.09	20.09	273	161	8 ssanders						273		
	2.1	2.1	274.56 STO	p11	smitchell	274.56							
	5.1	20.1	60	164	9 domainwww			60					
	5.1	27.1	60	163	10 caretaker					60			
	5.1		220	162	10 chapelhire					220			
	2.11		140	165	11 ssanders						140		
	1.11	1.11	274.56 STO	p11	smitchell	274.56							
	1.12	1.12	274.56 STO	p11	smitchell	274.56							
	18.12	18.12	87.52 Dcard		viking			87.52					
	14.12	29.12	154	166	12 ssanders						154		
	14.12	29.12	237.63	167	13			237.63					
	2.01	2.01	274.56 STO	p11	smitchell	274.56							
	1.02	1.02	274.56 STO	p11	smitchell	274.56							
	1.03	1.03	274.56 STO	p11	smitchell	274.56							
			7007.75			3445.86	176.42	590.97		280	990.5	1524	7007.75