

Item	Date	Ref	Description	Income	Total Income	Expend	Total Expend	Balance	Current account	FBPC Deposit	Total 'FBPC
*	01.04.17	---	<b>CARRY OVER FROM 2016 2017</b>	---	<b>£3,839.41</b>	---	---	<b>£3,839.41</b>	<b>£3,786.86</b>	<b>£52.55</b>	<b>£3,839.41</b>
1	28.04.17	BACS	Precept	£1,400.00	£5,239.41	£0.00	£0.00	£5,239.41	£5,186.86	£52.55	£5,239.41
*	22.05.17	*	<b>Parish Council Meeting</b>	---	£5,239.41	---	£0.00	£5,239.41	£5,186.86	£52.55	£5,239.41
2	23.05.17	Cq 318	Zurich Insurance	£0.00	£5,239.41	£299.68	£299.68	£4,939.73	£4,887.18	£52.55	£4,939.73
3	23.05.17	Cq 319	Derbyshire Assc Local Councils	£0.00	£5,239.41	£63.90	£363.58	£4,875.83	£4,823.28	£52.55	£4,875.83
4	23.05.17	Cq 320	Peak Park Parishes Forum	£0.00	£5,239.41	£6.00	£369.58	£4,869.83	£4,817.28	£52.55	£4,869.83
5	23.05.17	Cq 321	Landscape Maintenance	£0.00	£5,239.41	£88.80	£458.38	£4,781.03	£4,728.48	£52.55	£4,781.03
6	23.05.17	Cq 322	Landscape Maintenance	£0.00	£5,239.41	£40.80	£499.18	£4,740.23	£4,687.68	£52.55	£4,740.23
7	23.05.17	Cq 323	BK Office Services	£0.00	£5,239.41	£106.02	£605.20	£4,634.21	£4,581.66	£52.55	£4,634.21
8	23.05.17	Cq 324	Church hire of building for 2016-17	£0.00	£5,239.41	£28.00	£633.20	£4,606.21	£4,553.66	£52.55	£4,606.21
*	19.06.17	*	<b>Parish Council Meeting</b>	---	£5,239.41	---	£633.20	£4,606.21	£4,553.66	£52.55	£4,606.21
9	19.06.17	Cq 325	Landscape Maintenance	£0.00	£5,239.41	£40.80	£674.00	£4,565.41	£4,512.86	£52.55	£4,565.41
10	20.08.17	Cq 326	BK Office Services	£0.00	£5,239.41	£90.31	£764.31	£4,475.10	£4,422.55	£52.55	£4,475.10
11	20.08.17	Cq 327	Landscape Maintenance	£0.00	£5,239.41	£129.60	£893.91	£4,345.50	£4,292.95	£52.55	£4,345.50
12	01.12.17	Cq 328	Landscape Maintenance	£0.00	£5,239.41	£170.40	£1,064.31	£4,175.10	£4,122.55	£52.55	£4,175.10
13	12.12.17	Cq 329	County Council hire of land for shed	£0.00	£5,239.41	£50.00	£1,114.31	£4,125.10	£4,072.55	£52.55	£4,125.10
*	15.01.18	*	<b>Parish Council Meeting</b>	---	£5,239.41	---	£1,114.31	£4,125.10	£4,072.55	£52.55	£4,125.10
14	31.10.17	Sht 78	Interest deposit account	£0.01	£5,239.42	£0.00	£1,114.31	£4,125.11	£4,072.55	£52.56	£4,125.11
15	31.01.17	Sht 79	Interest deposit account	£0.01	£5,239.43	£0.00	£1,114.31	£4,125.12	£4,072.55	£52.57	£4,125.12
16	15.01.18	Cq 330	BK Office Services	£0.00	£5,239.43	£108.96	£1,223.27	£4,016.16	£3,963.59	£52.57	£4,016.16
17	15.01.18	Cq 331	Hire of Church & £70 donation	£0.00	£5,239.43	£126.00	£1,349.27	£3,890.16	£3,837.59	£52.57	£3,890.16
18	15.01.18	Cq 332	Donation to FitzHerbert School	£0.00	£5,239.43	£70.00	£1,419.27	£3,820.16	£3,767.59	£52.57	£3,820.16
19	05.03.18	Sht 198	Reclaim from County for grass cutting	£120.00	£5,359.43	£0.00	£1,419.27	£3,940.16	£3,887.59	£52.57	£3,940.16
19	31.03.18	Cq 316	*Reversing a cheque that was not paid in	£70.00	£5,359.43	£0.00	£1,349.27	£4,010.16	£3,957.59	£52.57	£4,010.16
*	31.03.18	*	<b>Year End</b>	---	£5,359.43	---	£1,349.27	£4,010.16	£3,957.59	£52.57	£4,010.16

\*Cheque 316 had not been presented after 12 months and has been cancelled. This cheque was given to the School who paid it in electronically using the County Council's banking system. This system showed the money was transferred to the School but our account has never been debited. Total income does not change as reversing an item.

Web Site Grant: we received a grant of: £1,480.00  
 We have spent Excludes VAT. -£308.00  
 -£84.00  
 -£82.80  
 -£88.50  
 This leaves to spend. Excludes VAT. **£916.70**

To first set up web site  
 The £84 is part of the invoice for £116.10  
 The £82.80 is part of invoice for £ 106.02  
 This £88.50 is part of the invoice for £108.96