|  |  |  |
| --- | --- | --- |
| **Month** |  | **Payments** |
| Apr-18 | **Opening Balance = *£1523.47*** |  |
|  |  |  |
| Apr-18 | Salary | 168.10 |
| May-18 | Salary | 168.10 |
| Jun-18 | Salary | 175.33 |
|  | Mileage/household to 31.8.17 | 156.90 |
| Jul-18 | Defibrillator pads | 104.40 |
|  | Salary | 175.33 |
| Aug-18 | Salary | 175.33 |
|  | Crown Estate - sports field rent | 210.00 |
|  | Pinfold refurb (LMPC/88/18) | 100.00 |
| Sep-18 | Salary | 175.33 |
| Oct-18 | Salary | 175.33 |
| Nov-18 | Salary | 175.33 |
|  | Mileage/household to 31.3.18 | 156.90 |
| Dec-18 | Salary | 175.33 |
| Jan-19 | Salary | 140.26 |
| Feb-19 | Salary | 140.26 |
|  | Zurich Insurance | 273.48 |
|  | HMRC | 105.21 |
| Mar-19 | Salary | 140.26 |
|  | Internal auditor | 100.00 |

**Laxton & Moorhouse Parish Council**

**2018-19 – Items of expenditure over £100**