Corse Parish Council Income 2017/18			
Date	Source	Details	Total (£)
28.4.17	Natwest	Interest	£0.02
31.5.17	Natwest	Interest	£0.02
11.4.17	HMRC	VAT Reclaim	£393.17
28.4.17	FoDDC	Precept	£4,200.00
4.7.17	Cancelled Cheque	FOD Road Safety Group (S137)	£50.00
31.6.17	Natwest	Interest	£0.02
31.7.17	Natwest	Interest	£0.02
3.7.17	Staunton Cross Garage	Rent @ The Pound	£475.00
20.8.17	Staunton Parish	Insurance - Notice Board	£10.80
31.8.17	Natwest	Interest	£0.02
29.9.17	Natwest	Interest	£0.02
31.10.17	Natwest	Interest	£0.02
29.9.17	Staunton Cross Garage	Rent @ The Pound	£475.00
15.11.17	Staunton Parish	Noticeboard Repairs	£41.50
30.11.17	Natwest	Interest	£0.09
29.12.17	Natwest	Interest	£0.11
5.1.18	Staunton Cross Garage	Rent @ The Pound	£475.00
31.1.18	Natwest	Interest	0.12
28.2.18	Natwest	Interest	0.11
29.3.18	Natwest	Interest	0.11

Corse Parish Council Expenditure 2017/18			
Date	Payee	Details	Gross (£) to date
2.5.17	Cartridge Save	Ink Cartridge	£33.19
2.5.17	GAPTC	Annual Subscription	£154.46
2.5.17	Viking Direct	Paper & Stamps	£17.71
2.5.17	Zurich	Annual Insurance	£310.40
2.5.17	Peter Newman	Internal Audit	£40.00
4.7.17	Mike Jones	Village Works as agreed	£96.80
4.7.17	Playing Field	Donation	£400.00
4.7.17	Village Hall	Donation	£200.00
4.7.17	St Margarets Church	Donation	£250.00
4.7.17	SCATS	Donation	£100.00
4.7.17	Scouts	Donation	£100.00
4.7.17	Brownies	Donation	£100.00
4.7.17	FOD Road Safety Group	Replacement for Chq No 500	£50.00
5.9.17	West Glos Neighbourhood Watch	Donation	£50.00
7.11.17	M E Jones	Repositioning of bench to area by noticeboard	£296.00
7.11.17	M E Jones	Repairs to noticeboard outside Shires	£83.00
6.3.18	ICO	Annual Subscritpion	£35.00
6.3.18	Zurich Municipal	Annual Insurance	£352.74
12.3.8	Freeola	Website Costs	£8.51