Chelmondiston Parish Council *Peninsula Community Recycling Centre* **Skip Day 2017 - 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10. £124	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Grass cut maint
2	2017 - 2018		14.00									£291/157/20?				
3	01/04/2017	72.00														
4	08/04/2017	67.00			146.50											
5	15/04/2017	44.00														
6	22/04/2017	47.00							437.24	~~06/06/2017~~	280.24	157.00		2.26	87.45	
7	29/04/2017	68.00														
8	01/05/2017	30.00														
9	06/05/2017	76.00														
10	13/05/2017	47.00														
11	17/05/2017	15.00														
12	20/05/2017	68.00														
13	24/05/2017	22.00														
14	27/05/2017	52.00			194.77											
15	29/05/2017	6.00							318.20	~~06/06/2017~~	27.20	291.00		2.72	63.64	
16	31/05/2017	31.00														
17	03/06/2017	26.00														
18	07/06/2017	17.00														
19	10/06/2017	75.00														
20	14/06/2016	16.00							546.36	~~04/07/2017~~	389.36	157.00		3.14	109.27	
21	17/06/2017	46.00														
22	20/06/2017	24.00														
23	24/06/2017	47.00														
24	28/06/2017	25.00														
25	01/07/2017	49.00														
26	05/07/2017	16.00			180.00											
27	08/07/2017	47.00														
28	11/07/2017	24.00														
29	15/07/2017	50.00														
30	19/07/2017	44.00														
31	22/07/2017	39.00														

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1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10. £124	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Grass cut maint
32	26/07/2017	27.00							319.40	~~05/09/2017~~	28.40	291.00		2.84	63.88	
33	29/07/2017	77.00							486.84	~~05/09/2017~~	329.84	157.00		2.66	97.37	
34	02/08/2017	27.00														
35	05/08/2017	58.00														
36	09/08/2017	15.00														
37	12/08/2017	48.00														
38	16/08/2017	41.00														
39	19/08/2017	35.00														
40	23/08/2017	35.00														
41	26/08/2017	37.00														
42	30/08/2017	30.00														
43	01/09/2017	66.00														
44	06/09/2017	14.00														
45	09/09/2017	45.00														
46	13/09/2017	22.00														
47	16/09/2017	48.00			152.00											
48	20/09/2017	35.00														
49	23/09/2017	40.00		192.44		115.85	144.63									
50	27/09/2017	18.00														
51	30/09/2017	25.00							312.40	~~03/10/2017~~	21.40	291.00		2.14	62.48	
52	03/10/2017	16.00							444.68	~~03/10/2017~~	287.68	157.00		2.32	88.94	
53	07/10/2017	60.00														
54	11/10/2017	10.00														
55	14/10/2017	33.00														
56	18/10/2017	23.00														
57	21/10/2017	17.00														
58	25/10/2017	32.00	234.00		95.50											
59	28/10/2017	30.00														
60	01/11/2017	21.00														
61	04/11/2017	28.00														

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1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10. £124	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Grass cut maint
62	08/11/2017	6.00														
63	11/11/2017	34.00														
64	15/11/2017	13.00														
65	18/11/2017	31.00														
66	23/11/2017	0.00														
67	25/11/2017	13.00														
68	27/11/2017	0.00							313.20	~~05/12/2017~~	22.20	291.00		2.22	62.64	
69	29/11/2017	14.00							467.00	~~05/12/2017~~	310.00	157.00		2.50	93.40	
70	02/12/2017	11.00														
71	06/12/2017	5.00														
72	10/12/2017	14.00														
73	13/12/2017	8.00														
74	16/12/2017	11.00														
75	20/12/2017	8.00														
76	23/12/2017	8.00														
77	27/12/2017	48.00														
78	06/01/2018	25.00														
79	10/01/2018	22.00														
80	13/01/2018	45.00														
81	17/01/2018	20.00														
82	20/01/2018	12.00														
83	24/01/2018	0.00														
84	27/01/2018	34.45														
85	31/01/2018	12.00														
86	03/02/2018	72.00														
87	07/02/2018	0.00														
88	10/02/2018	31.00														
89	14/02/2018	19.00														
90	17/02/2018	33.00														
91	21/02/2018	5.00														

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1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10. £124	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Grass cut maint
92	02/03/2018				192.00											
93	26/03/2018			278.35		110.07	153.87									
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105	*Total* 2017-18	2,757.45		470.79	960.77	225.92	298.50	4,713.43	3,645.32		1,696.32	1,949.00	1,068.11	22.80	729.07	0.00
106	2016-17 Total	2,346.00		163.26	774.10	233.51	338.91	3,855.78	4,689.78		2,469.28	2,220.50	-834.00	33.96	937.96	145.00
107																
108	Total 2012-March **2017**	10,476.50	14.00	2,382.76	3,737.39	768.20	1,208.64	18,587.49	15,862.26		4,102.72	3,687.50	2,725.23		937.96	612.00
109	Overall TOTAL since 2012	13,233.95	14.00	2,853.55	4,698.16	994.12	1,507.14	23,300.92	19,507.58		5,799.04	5,636.50	3,793.34		1,667.03	612.00
110	owed															
111									Metal skips	cost		100.00				
112	Tonnage cost recorded since 2015								Grant Shotley	225.00	for start up		1,667.03	vat		
113	Media (no longer)								SCC GRANT	1,500.00	1,500.00		3,225.00			
114												*TOTAL*	8,685.37			
115												set aside	**8,073.37**			