

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Receipts and Payments Summary 1st April 2017- 31st March 2018

	V AT	SALARY EXPENSES	INSURANCE	DEFIB	COMMUNITY GARDEN	SUBS	PLAY AREA
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Balance Brought Forward from 1st April 2017 **£4,218.00**

Date	Bacs/Chq No	Detail	
11.4.17	DD	Six monthly precept	£1,250.00
15.4.17	DD	Recoverable VAT	£27.20
13.9.17	DD	Six monthly precept	£1,250.00

**Totals** **£2,527.20** **£27.20**

PAYMENTS

12.5.17	Chq NO	Detail	VAT	SALARY/EXP	INSURANCE	DEFIB	COMM GARD	SUBS	PLAY AREA	
12.5.17	319	The Breamish Hall	<b>£30.00</b>							
12.5.17	320	C Miller	£294.49	£294.49						
12.5.17	321	HMRC	£50.20	£50.20						
12.5.17	322	NALC	£89.46					£89.46		
12.5.17	323	P Barton	£10.98							
12.5.17	324	R Burn	£30.00							
12.5.17	325	D Smailes	£100.00				£100.00			
12.5.17	326	Hospicecare North North/land	£50.00							
12.5.17	327	Zurich Insurance	£392.98		£392.98					
6.9.17	328	C Miller	£271.50	£271.50						
6.9.17	329	HMRC	£50.60	<b>£50.60</b>						
6.9.17	<b>330</b>	Playsafety Ltd	£79.80	£13.30					<b>£66.50</b>	
6.9.17	<b>332</b>	Cardiac Science	£207.00	£34.50		<b>£172.50</b>				
6.9.17	<b>333</b>	J Givens	£37.00				£37.00			
5.12.17	<b>334</b>	C Miller	£270.09	£270.09						
5.12.17	<b>335</b>	HMRC	£50.80	£50.80						
5.12.17	<b>336</b>	Community Action North/Land	£50.00							
6.2.18	<b>337</b>	C Miller	£235.06	£235.06						
6.2.18	£338.00	HMRC	50.6	£50.60						
<b>Totals</b>			<b>£2,350.56</b>	<b>£47.80</b>	<b>£1,273.34</b>	<b>£392.98</b>	<b>£172.50</b>	<b>£137.00</b>	<b>£89.46</b>	<b>£66.50</b>

Reconciliation	
Opening Balance	£4,218.00
Plus Receipts	£2,527.20
Less Expenditure	<u>£2,350.56</u>
Current Balance	<u>£4,394.64</u>
Yr Ending 31.03.18	
Represented by Cash at Bank Santander Current Account)	
Add Outstanding Pay-Ins	£0.00
Less Outstanding Cheques(Accruals)	
	<u>£0.00</u>
Accounting Balance Forward	<u>£4,394.64</u>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on .....

Signed:.....

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DONATIONS

GRANTS	HEDGECUTTING	MISC
		£30.00

£10.98

£30.00

£50.00

£50.00

<b>£100.00</b>	<b>£0.00</b>	<b>£70.98</b>
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