

Milton Damerel Parish Council Receipts and Payments Account for Year Ending 31st March 2015

Milton Damerel Parish Council Receipts and Payments Account year ending 31st March 2018																				
Line	Date	Details	Min	No of	Cheque	Receipts	Payments	Precepts	Other	Parish	Clerks	Admin	Grants	Insurance	Other	Parish	Vat Paid	Vat Refund	Comments	
No	2017-2018		Page	Min	No				Income	Paths(P3)	Salary	Expenses	Paid	& Audit	Expenses	Paths(P3)		£0.00	Vat Forward	
1	19th April	L D Buttery	264	9b	100454		173.33				173.33								Clerks Salary	
2		DALC		9c	100456		99.3								99.3		12.93		Annual Fees	
3	24th	Torridge DC				1927.5		1927.5											First Half Precept	
4	17th May	Julia Foster	267	9b	100457		50							50					Internal Audit	
5		L D Buttery	269	9b	100458		173.33				173.33								May Salary	
6		spoilt			100459														spoilt cheque	
7	4th June	Community First Trading	269	9c	100460		236.64							236.64					Annual Insurance	
8	21st June	L D Buttery		9b	100461		173.33				173.33								June Salary	
9		L D Buttery		9b	100462		28.79					28.79							Expenses Apr-Jun	
10	19th July	Milton Damerel Parish Hall	271	9c	100463		35									30	5		Hire of Parish Hall	
11		Environmental South West		9c	100464		420									420	70		Fitting of gates (FP15/16)	
12		L D Buttery		9b	100465		205.83				205.83								July Salary	
13	16th August	L D Buttery	273	9b	100466		205.83				205.83								Aug Salary	
14	20th September	Legal Stationery	275	9c	100467		14.31					14.31							Minute Book Sheets	
15		L D Buttery		9b	100468		205.83				205.83								Sep. Salary	
16		M D Parish Hall		9c	100469		30									30			Hall Hire	
17		M D Parish Hall		9c	100470		150							150					Annual Grant	
18		M D Newsletter		9c	100471		100							100					Annual Grant	
19		M D Parish Church		9c	100472		100							100					Annual Grant	
20		Torridge & District CAB		9c	100473		50							50					Annual Grant	
21		M D & District Gardening		9c	100474		80							80					Annual Grant	
22		Clements Hill Farms		9e	100475		491.4								491.4		81.9		Verge/Hedge Cutting	
23	25th September	Torridge Disrict Council			BS197	1927.5		1927.5											2nd Half Precept	
24	18th October	Mrs L D Buttery	277	9b	100476		205.83				205.83								October Salary	
25		Mrs L D Buttery		9b	100477		27.29					27.29							Admin Expenses	
26		DALC		9c	100478		25									25			DALC AGM	
27	15th November	C.Brimacombe	280	9b	100479		80									80			Grass Cutting	
28		Mrs L D Buttery		9b	100480		205.83				205.83								Nov. salary	
29	11th December	Torridge Council			BS200	694		694											TAP Grant	
30		Devon Community			BS200	175.14		175.14											Grant for Emergency Comm.	
31	20th December	Mrs L D Buttery	281	9b	100481		205.83				205.83								Dec Salary	
32		Mrs L D Buttery		9b	100482		23.16					23.16							Admin Expenses	
33		Milton Damerel Parish Hall		9b	100483		30									30			Hall Hire Oct-Dec	
34		Sutcombe Parish Council		9b	100484		289						289						Share of TAP Fund	
35		R.Lawes		9d	100485		161.16								161.16		25.86		Payment for Emergency Comm	
36	17th Jan	L D Buttery	284	9c	100486		205.83				205.83								Clerks Salary	
37		Liz Kirby		9c	100487		25						25						Christmas Party	
38	21st Feb	L D Buttery	286	9b	100488		205.83				205.83								Clerks Salary	
39	9th March	DALC			BS203	£602.84		£602.84											Transparency Grant	
	15th	HMRC			bs203	£190.69		£120.69	£70.00									£190.69	VAT Refund	
40	21st	L D Buttery			100489		£205.83				£205.83								Clerks Salary	
41		Milton Damerel Parish Hall			100490		£36.00								£36.00				Hall Hire JanMar	
42		L D Buttery			100491		£29.13					£29.13							Admin Expenses	
43	22nd	DALC			100492		£36.00								£36.00		£5.00		Training	
44	28th	Devon CC			BS203	£200.00				£200.00									P3 Annual Grant	
						£5,717.67	£5,019.64	£3,855.00	£1,592.67	£270.00	£2,372.46	£122.68	£794.00	£286.64	£1,018.86	£425.00	£195.69	£190.69	£5.00	
	31st March 2017	Balance Br Fwd	01213466	C/a		£4,544.85		Total Receipts		£5,717.67				Total Payments		£5,019.64	Vat Paid	Vat Refund	Vat Outstanding	
						£10,262.52	£5,019.64												Balance check Information	
																			Bt Fwd C/a + S/a	£4,544.85
	31st March 2018	Balance to Carry Fwd	01213466	C/a			£5,242.88			Parish Paths Partnership (P3)				Summary		Step Back in Time (SBIT)		Summary	Total Receipts	£5,717.67
							£0.00	£5,242.88	Total	P3 Fwd from previous year			£669.57			SBIT Fwd from previous year		£183.02	Total Payments	£5,019.64
						£10,262.52	£10,262.52		Balance	P3 Receipts			£270.00			SBIT Receipts		£0.00	Total Balance	£5,242.88
										P3 Payments			£425.00			SBIT Grants made		£0.00	Ring Fenced SBIT	£183.02
										P3 Balance in hand			£514.57			SBIT Balance in hand		£183.02	Ring Fenced P3	£514.57
																			Balance of dfib grant	£290.00
																			Transparency Grant	£602.84
																			PC General Funds	£3,652.45
	Signed by	<i>S.D. Buttery</i>								Signed by	<i>S.D. Buttery</i>									
	Chairman							Date	16/05/2018	Clerk/RFO										