

Milton Damerel Parish Council Accounts 1st April 2017-31st March 2018

Cash Book

Receipts

| | | |
|-------------------------------------|---------------|-----------------|
| Balance as at 1st April 2017 | | 4544.85 |
| Precept | 3855.00 | |
| Council Tax Support | 0.00 | |
| VAT Refund | 190.69 | |
| <i>Transparency Grant</i> | <i>602.84</i> | |
| TAP Fund grant | 694.00 | |
| Locality Grant | 175.14 | |
| Parish Paths | 200.00 | |
| | | <u>5717.67</u> |
| Total Receipts | | 10262.52 |

Payments

| | | |
|------------------------|---------|----------------|
| Clerks Salary | 2372.46 | |
| Admin Expences | 122.68 | |
| Grants Paid | 505.00 | |
| Insurance & Audit | 286.64 | |
| Hall Hire | 126.00 | |
| Grass Cutting | 80.00 | |
| Verge/Hedge Cutting | 491.40 | |
| DALC Subs | 99.30 | |
| TAP Fund (Sutcombe) | 289.00 | |
| Parish Paths | 425.00 | |
| Defibs and Cabinets | 0.00 | |
| Cabinet Installation | 0.00 | |
| Childrens Party | 0.00 | |
| DALC AGM and Training | 61.00 | |
| Localit Grant Expences | 161.16 | |
| Total Payments | | 5019.64 |

Cash Book Balance to Carry Forward 31st March 2018 5242.88

Bank Reconciliation

| | | |
|---|---------|-----------------------|
| Balance of Bank statement 31st March 2018 | 5314.88 | |
| Less Unpresented cheques | 72.00 | |
| Plus uncleared payments into bank | 0.00 | |
| Bank Balance to carry forward 1st April 2018 | | <u><u>5242.88</u></u> |

Signed
Chairman Councillor Stephen Moyce *ST Moyce*
Parish Clerk (PFO) Lorraine Buttery *L D Buttery*

Unaudited accounts