

Milton Damerel Parish Council Accounts 1st April 2016-31st March 2017

Cash Book

Receipts

| | | |
|-------------------------------------|---------|-----------------|
| Balance as at 1st April 2016 | | 3043.95 |
| Precept | 3681.40 | |
| Council Tax Support | 98.60 | |
| VAT Refund | 806.95 | |
| New Homes Bonus Grant | 3200.00 | |
| TAP Fund grant | 683.00 | |
| Locality Grant | 150.00 | |
| Parish Paths | 600.00 | |
| | | <u>9219.95</u> |
| Total Receipts | | 12263.90 |

Payments

| | | |
|-----------------------|---------|----------------|
| Clerks Salary | 2079.97 | |
| Admin Expences | 106.95 | |
| Grants Paid | 430.00 | |
| Insurance & Audit | 239.35 | |
| Hall Hire | 140.00 | |
| Grass Cutting | 80.00 | |
| Verge/Hedge Cutting | 450.00 | |
| DALC Subs | 98.35 | |
| TAP Fund (Sutcombe) | 278.00 | |
| Parish Paths | 37.44 | |
| Defibs and Cabinets | 3324.00 | |
| Cabinet Installation | 168.00 | |
| Childrens Party | 150.00 | |
| DALC AGM and Training | 50.00 | |
| New Projector screen | 86.99 | |
| Total Payments | | 7719.05 |

| | |
|---|------------------------------|
| Cash Book Balance to Carry Forward 31st March 2017 | <u><u>4544.85</u></u> |
|---|------------------------------|

Bank Reconcilliation

| | | |
|---|-------------|------------------------------|
| Balance of Bank statement 31st March 2017 | 4544.85 | |
| Less Unpresented cheques | | |
| Plus uncleared payments into bank | <u>0.00</u> | |
| Bank Balance to carry forward 1st April 2017 | | <u><u>4544.85</u></u> |

Signed
Chairman Councillor Stephen Moyce

Parish Clerk (PFO) Lorraine Buttery

Unaudited accounts

Items costing over £100

| | | |
|---|---------|--------------|
| Clerks Salary | 173.33 | Apr |
| Clerks Salary | 173.33 | May |
| Parish Council Insurance | 189.35 | May |
| Clerks Salary | 173.33 | June |
| Clerks Salary | 173.33 | July |
| Clerks Salary | 173.33 | August |
| Clements Hill Farm Hedge Cutting | 450.00 | August |
| Clerks Salary | 173.33 | September |
| Parish Hall Annual Grant | 150.00 | September |
| M.D. Newsletter Grant | 100.00 | September |
| MD Parish Church | 100.00 | September |
| Clerks Salary | 173.33 | October |
| Sutcombe PC TAP Fund | 278.00 | October |
| Clerks Salary | 173.33 | November |
| A Deptford- Defibs and Cabinets | 3324.00 | December |
| Clerks Salary | 173.34 | December |
| Clerks Salary | 173.33 | 2017 January |
| Holdcroft Electrical – Defib cab installation | 168.00 | January |
| Celtic Storm- Childrens entertainment | 150.00 | January |
| Clerks Salary | 173.33 | February |
| Clerks Salary | 173.33 | March |

Milton Damerel Parish Council

Bank Reconciliation

| | | |
|---|----------------|---------|
| Balance of Bank statement 1st April 2016 | | 3043.95 |
| Total Receipts | | 9219.95 |
| Total | | 12263.9 |
| Payments | | 7719.05 |
| | | 4544.85 |
| Balance of Bank statement 31st March 2017 | 4544.85 | |
| Less Unpresented cheques | 0.00 | |
| Plus uncleared payments into bank | 0.00 | |
| Bank Balance to carry forward 1st April 2016 | <u>4544.85</u> | |