

DOWN ST MARY PARISH COUNCIL

INCOME & EXPENDITURE 2016-2017

INCOME

MDDC	Precept	£3,000.00
VAT Refund		£396.98
Interest on Reserve Account		£2.24
	TOTAL	£3,399.22

EXPENDITURE

			VAT	
	DALC Membership	£71.75	£10.89	£82.64
320	A.Giles - Donation	£50.00		£50.00
321	Grass Cutting [Skowronski]	£85.00		£85.00
322	Insurance	£196.75		£196.75
323	Grass Cutting [Leach]	£170.00		£170.00
324	Internal Audit	£50.00		£50.00
325	Grass Cutting [Leach]	£340.00		£340.00
326	Information Commissioner	£35.00		£35.00
327	Clerk's Salary	£495.00		£495.00
328	HMRC [PAYE]	£23.00		£23.00
329	Rent of Village Hall	£90.00		£90.00
	MDDC [Public Conveniences]	£830.00		£830.00
	MDDC [Car Park]	£250.00		£250.00
	TOTAL	£2,686.50	£10.89	£2,697.39

In Hand 1/4/16	£9,278.31
Income	£3,399.22
	£12,677.53
Expenditure	£2,697.39
In Hand 1/4/17	£9,980.14

BANK RECONCILIATION

Current Account	£4,066.64
Reserve Account	£6,521.50
Unpresented Cheques	-£608.00 *

TOTAL £9,980.14