

DOWN ST MARY PARISH COUNCIL

RECEIPTS & PAYMENTS 2017-2018

RECEIPTS

MDDC	Precept	£3,750.00
MDDC	Grant	£123.26
DALC	Grant	£604.00
Lightsource	Community Payment	£2,825.79
Interest on Reserve Account		£2.40

TOTAL £7,305.45

PAYMENTS

				VAT		
	DALC Membership		£72.48	£11.01	£83.49	
330	M. Leach	Grasscutting	£170.00		£170.00	
331	Community First	Insurance	£207.33		£207.33	
332	A. Marshall	Audit	£100.00		£100.00	
333	M. Leach	Grasscutting	£170.00		£170.00	
334	BT Payphones	Kiosks	£2.00		£2.00	
335	Information Commissioner		£35.00		£35.00	
336	M. Leach	Grasscutting	£170.00		£170.00	
337	A. Martin	Computer Equipment	£446.75	£89.34	£536.09	
338	M. Leach	Grasscutting	£170.00		£170.00	
339	A. Martin	Notice Board	£191.00	£38.20	£229.20	*
340	Village Hall	Rent	£90.00		£90.00	*
341	HMRC	PAYE	£100.00		£100.00	*
342	A Martin	Clerk's Salary	£400.00		£400.00	*
	TOTAL		£2,324.56	£138.55	£2,463.11	£2,463.11

In Hand 1/4/17	£9,980.14
Receipts	£7,305.45
	£17,285.59
Payments	£2,463.11
In Hand 1/4/18	£14,822.48

BANK RECONCILIATION

Current Account	£4,117.78
Reserve Account	£11,523.90
Unpresented Cheques	-£819.20 *
TOTAL	£14,822.48