

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2018

		Balance at 1 April 2017	£ 12,098.91
		Receipts for Period	
6.4.17		Precept	£ 10,200.00
6.4.17		Local Council Tax Support Grant	£ 42.00
28.4.17		Gross Interest	£ 0.15
31.5.17		Gross Interest	£ 0.20
30.6.17		Gross Interest	£ 0.17
31.7.17		Gross Interest	£ 0.17
31.8.17		Gross Interest	£ 0.17
29.9.17		Gross Interest	£ 0.15
31.10.17		Gross Interest	£ 0.16
30.11.17		Gross Interest	£ 0.64
29.12.17		Gross Interest	£ 0.73
31.1.18		Gross Interest	£ 0.80
28.2.18		Gross Interest	£ 0.68
22.3.18		Wayleave	£ 6.90
29.3.18		Gross Interest	£ 0.69
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			£ 10,253.61
		Payments for Period	
20.4.18	00587	Aphagraphics	£ 86.40
20.4.18	00588	Gromore Gardens	£ 360.00
20.4.18	00589	Gordon Fletcher - Audit	£ 100.00
20.4.18	00590	CE Village Hall Ass - Hire of Village Hall for Parish Meetings	£ 480.00
18.5.17	00591	County Durham Association of Local Councils Annual Subscription	£ 82.65
18.5.17	00592	Clerk's expenses - Apr/may	£ 62.40
15.6.17	00594	AON Insurance	£ 556.06
15.6.17	00595	Clerk's salary	£ 489.92
15.6.17	00596	HMRC	£ 122.48
15.6.17	00597	St James Church Donation	£ 600.00
7.9.17	00598	HMRC	£ 122.48
7.9.17	00599	Clerks salary	£ 489.92
7.9.17	00599	clerks expenses - June/Sept	£ 112.48
7.9.17	00600	Member Training	£ 27.00
19.10.17	00601	Royal British Legion Poppy Appeal	£ 17.00
19.10.17	00602	BDO Audit fee	£ 156.00
16.11.17	00603	Clerk's expenses Oct/Nov	£ 55.20
16.11.17	00604	Royal British Legion Poppy Appeal	£ 19.25
18.12.17	00605	Clerks Salary	£ 489.92
18.12.17	00605	Microsoft renewal	£ 59.99
18.12.17	00606	HMRC	£ 122.48
18.12.17	00608	HCI Data	£ 83.88
18.1.18	00609	Action Castle Eden	£ 500.00
18.1.18	00610	Clerk's expenses - Dec/Jan	£ 55.20

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15.3.18	00611	Clerk's salary	£	489.92
15.3.18	00611	Clerk's expenses Feb/Mar	£	55.20
15.3.18	00612	HMRC	£	<u>122.48</u>
			£	5,918.31
		Funds Brought Forward from 1 April 2017	£	12,098.91
		Receipts	£	<u>10,253.61</u>
			£	22,352.52
		Expenditure	£	<u>5,918.31</u>
			£	16,434.21
		Deposit Account Balance	£	16,433.21
		Current Account Balance	£	<u>1.00</u>
		Balance to be carried forward as at 31 March 2018	£	<u>16,434.21</u>

Signed

J Collins

Responsible Financial Officer