

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2018

Balance at 1 April 2018		£ 16,433.21
Receipts for Period		
6.4.18	Precept	£ 10,000.00
30.4.18	Gross Interest	£ 1.06
31.5.18	Gross Interest	£ 1.11
29.6.18	Gross Interest	£ 0.98
31.7.18	Gross Interest	£ 1.04
31.8.18	Gross Interest	£ 0.98
28.9.18	Gross Interest	£ 0.88
31.10.18	Gross Interest	£ 3.76
30.11.18	Gross Interest	£ 3.67
5.12.18	Wayleave	£ 6.90
31.12.18	Gross Interest	£ 3.78
31.1.19	Gross Interest	£ 3.68
28.2.19	Gross Interest	£ 3.31
29.3.19	Gross Interest	£ 3.41
		<u>£ 10,034.56</u>
Payments for Period		
19.4.18	00613 Gromore Gardens	£ 42.00
19.4.18	00614 CE Village Hall Ass - Donation	£ 1,000.00
20.4.18	00615 Gordon Fletcher - Audit	£ 100.00
15.5.18	00616 County Durham Association of Local Councils Annual Subscription	£ 85.14
15.4.18	00617 Leslie Hardman - Gardner	£ 450.00
15.4.18	00618 Clerk's expenses - Apr/May	£ 63.30
4.6.18	SO ICO Fees	£ 35.00
21.6.18	00619 Clerk's salary	£ 498.37
21.6.18	00620 HMRC	£ 124.59
21.6.18	00621 BHIB Insurance	£ 488.03
21.6.18	00622 CE Village Hall Ass - Hire of Village Hall for Parish Meetings	£ 480.00
19.7.18	00623 Clerks expenses - June/July	£ 55.20
20.9.18	00624 Clerks expenses - Aug/Sept	£ 55.20
20.9.18	00624 Clerks salary	£ 498.37
20.9.18	00625 HMRC	£ 124.59
15.11.18	00626 Clerk's expenses Oct/Nov	£ 55.20
16.12.18	00627 Clerks Salary	£ 498.37
16.12.18	00628 HMRC	£ 124.59
27.11.18	00629 Royal British Legion Poppy Appeal	£ 20.00
17.1.19	00630 Microsoft renewal	£ 59.99
17.1.19	00630 Clerk's expenses - Dec/Jan	£ 55.20
21.3.19	00632 Clerk's salary	£ 622.96
21.3.19	00632 Clerk's expenses Feb/Mar	£ 55.20
21.3.19	00633 HMRC	£ 155.74
		<u>£ 5,747.04</u>
	Funds Brought Forward from 1 April 2018	£ 16,433.21
	Receipts	<u>£ 10,034.56</u>
		£ 26,467.77
	Expenditure	<u>£ 5,747.04</u>
		£ 20,720.73
	Deposit Account Balance	£ 20,720.73
	Current Account Balance	<u>£ 1.00</u>

Balance to be carried forward as at 31 March 2019

Signed

J Collins

Responsible Financial Officer

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