

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2018

Receipts	£	Payments	£
Opening Balance	11334.26		
Precept	4100.00	Clerks Wages, Expenses & PAYE	2307.09
Council Tax Support Grant	51.22	Insurance	280.00
Bank Interest	37.95	Room Use - Donation	100.00
Lengthsman Agreement -2016-17 - SCC	699.00	Lengthsman	200.00
Lengthsman Agreement -2016-17 - SMDC	400.00	SPCA Subscription	166.00
Dist Cllr Funding re Flag Pole	250.00	VAT Payments	7.50
C Cllr Funding re Flag Pole	400.00	Donations	25.00
		Church Grass cutting 2018 (2 cuts)	600.00
		Church Grass cutting 2015 & 2016	900.00
		Waste Collection - Rec Centre - 25% share	197.22
Sub Total	5938.17	General Admin / Miscellaneous	271.25
TOTAL RECEIPTS		TOTAL PAYMENTS	5054.06
Cash Book:		Bank Reconciliation:	
Balance b/forward	11334.26	Balance Current Account @ 31/03/2018	44.19
Plus: Receipts	<u>5938.17</u>	Balance Reserve Account @ 31/03/2018	<u>12174.18</u>
	17272.43		
Less: Payments	5054.06		12218.37
	<u>£12,218.37</u>		<u>£12,218.37</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2018