

HOTHERSALL PARISH COUNCIL BALANCE SHEET FOR YEAR 01/04/2017 TO 31/03/2018

	A	B	D	E	F	G	H	I	J	L	M	N
1												
2	RECEIPTS				PAYMENTS							
3	Date	From Whom	Misc	total Receipt	Date	To Whom	Reason	ref	en Adm	Total Payments	Lloyds TSB	
4				£					£	£	£	
5	01/04/2017	Brought Forward	1409.83	1409.83								
6	10/04/2017	RVBC precept	750.00	2159.83	11/05/2017	Came & Co.	Insurance	cheque 0013	168.00	168.00		
7	27/06/2017	** balance donations at Annual Meeting 31 May 2017	17.50	2177.33	28/07/2017	Cathy Thompson	Clerk Services Ad Hoc payment for extra workload	cheque 0014	500.00	668.00		
8					01/08/2017	BDO LLP Auditors	audit fee for year 2016 - 2017 (none applicable)	invoice 1643966	0.00	668.00		
9					12/03/2018	C Thompson Parish Clerk	Clerks Expenses April 2017 - March 2018.	cheque 00015	408.70	1076.70		
10												
17												
18	at 31/03/2018			2177.33	at 31/03/2018					Total 1076.70	1100.63	
19												
20												
21												
22	Annual Meeting 31/05/2017 **											
23	drinks donation - Cllr Steve Warren Received £75.50 in cash. Cllr Warren paid £58 cash to Cllr. S Thompson for drinks bill for Annual Meeting on 31/05/2017. Balance of £17.50 paid into bank account											
28	27/06/17											
29	at 31/03/2018	Total Receipts + Brought Forward		2177.33	at 31/03/2018	Total Payments + Lloyds TSB at year end					2177.33	
30		£767.50 + 1409.83				£1076.70 + 1100.63						