

Tilshead Parish Council

Statement of Accounts y/e - 31/03/2018

2016/17

Receipts

£ 112.03	VAT Refund	£ 368.85
£ 6,275.00	Precept	£ 6,270.00
£ 20.44	Precept Top Up Grant	£ -
£ 210.00	Allotment Rents	£ 60.00
£ 809.64	Wiltshire Area Board Grant - Equipment	£ -
£ 1,047.42	Insurance Claim - Welcome Sign & Railings Damaged	£ -
£8,474.53		£6,698.85

Payments

£ 1,906.87	AON Insurance, PF £431.72 / Parish £904.33 / V.H £757.59	£ 2,093.64
£ 347.76	Section 137 - Web Hosting £39.60 / Shrewton BR.Legion Donation £150, Shrewton Shines £100	£ 289.60
£ 950.00	Church Yard Grass Cutting	£ 950.00
£ 40.00	Bus Shelter Rent - Landmarc	£ 40.00
£ 200.00	Village Hall Rent - Meetings	£ 200.00
£ 250.00	Allotment Rent - Landmarc & Water Tank, £70	£ 320.00
£ 1,000.00	Playing Fields - Grass Cutting	£ 1,000.00
£ 60.00	Clerk Expenses	£ 60.00
£ 60.00	Finance Officer Expenses	£ 60.00
£ 173.93	Subs CPRE £36 / WALC £134.41	£ 182.41
£ 114.00	Councillor Training	-
-	Defibriliator Case / Batteries-Case, £474	£ 548.85
£ 1,047.42	Sign of the Times - Welcome Sign	-
£ 125.00	Welcome Sign - Replaced via A.Haggaty	-
£ 708.07	Village Tidy Up - Cost of Tools / Equipment, A.Harris - Reflectors	£ 99.82
£ 31.98	Playing Field - Swing Seat, £61.80 / Inspection, £72	£ 133.80
£7,015.03		£5,978.12

Tilshead Parish Council
y/e 31/03/2018
Balance per Bank Statement

Current A/C @ 31/03/2018	£ 8,514.82
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Cash Book - Receipts + Payments A/C	
Opening Balance 01/04/2017	£ 7,794.09
Income in Year	£ 6,698.85
Less Payments in Year	-£ 5,978.12
Balance @ 31/03/2017	£ 8,514.82

Robert Leachman
Finance Officer
30/04/2018