

EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2017/2018 (31.03.2018)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD	£4,926.95
P3 ACCOUNT BALANCE BROUGHT FORWARD	£1,050.07
TOTAL BANK BALANCES BROUGHT FORWARD	£5,977.02

PC ACCOUNT TRANSACTIONS

INCOME			EXPENDITURE		
Details	Amount	Sub-totals	Cheque Payee	Amount	Sub-totals
INCOME PRECEPT			EXPENDITURE OTHER		
Precept 24.04.2017	£1,108.00		318 R.Crossman reimburse 3 invoices (defib)	209.19	
Precept 25.09.2017	£1,108.00	£2,216.00	319 DAPC Subscription	£57.85	
INCOME OTHER			320 C. Wallis (drainage)	£200.00	
Grant 24.04.2017	£192.00		321 Community First Insurance	£157.78	
Grant 25.09.2017	£192.00		323 R.Tarr website renewal	£57.59	
Grant Assistance 24.04.2017	£14.29		324 M.Done audit fee reimbursement	£36.00	
Grant Assistance 25.09.2017	£14.28		326 EDVH Towards maintenance	£84.00	
NDDC TAP Fund drainage work	£200.00		327 ED & Arlington PCC churchyard maint	£300.00	
DCC Grant High Visibility clothing	£323.32	£935.89	328 DALC Chairman's training course	£30.00	
VAT RECLAIM 12.05.2017			329 EDVH Towards Annual Produce Show	£50.00	
P3	£106.76		330 M.Done Data Protection reimbursement	£35.00	
Defibrillator, Web, audit, etc	£379.43	£486.19	331 Project Electrical Services (defib install)	£240.00	
Defibrillator grants/Donations			333 KC Training (defib training)	£500.00	
Teapes Tyres	£40.00		335 M. Wright reimburse for projector	£460.76	£2,418.17
Charter vets	£50.00		322 TRANSFER TO P3 VAT RECLAIM	£106.76	£106.76
Litchdon Medical	£30.00		EXPENDITURE STAFF COSTS		
Cash donation	£100.00		325 Clerk's pay	£300.00	
Carder Technology	£100.00		332 Clerk's pay	£300.00	
Rotary	£50.00	£370.00	334 Clerk's pay	£300.00	
Projector grants			336 Clerk's pay & exps(£55.84)	£355.84	£1,255.84
Fullabrook CIC	£130.00				
Devon CC	£100.00				
NDC	£150.00				
		£380.00			
TOTAL INCOME		£4,388.08	TOTAL EXPENDITURE		£3,780.77
2017-2018 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT					£607.31

BALANCE OF PC BANK ACCOUNT AS OF 31.03.2018	£5,534.26
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P 3 ACCOUNT TRANSACTIONS

INCOME		EXPENDITURE	
VAT REIMBURSEMENT TRANSFER	£106.76		
TOTAL INCOME	£106.76	TOTAL EXPENDITURE	£0.00
2017-2018 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT			£106.76
BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2018			£1,156.83

TOTAL BANK BALANCES AS OF 31ST MARCH 2018	£6,691.09
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LIABILITIES CARRIED FORWARD	£0.00
TOTAL	£0.00

BALANCE NET OF LIABILITIES	£6,691.09
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