

SOUTH POOL PARISH COUNCIL

Detailed Accounts for Year ending 31.03.18

Receipts.

01.04.17. Balance at Bank	-	10,824.65
April/Sept. Precept	-	4,924.00
April Council Tax Support	-	74.00
31.05.17 HMRC VAT refund	-	61.05
10.11.17. TAP Fund	-	1,432.95
12.03.18 DALC Transparency Code	-	457.47
Lloyds Bank Interest	-	4.00

Total 17,778.12

Payments

03.04.17. DALC	-	49.80
08.05.17. Insurance	-	253.07
05.06.17. Village trust	-	100.00
05.06.17. Defib Insurance	-	8.25
04.09.17 J. Green. - Sal.		1,000.00
04.09.17. S.P. Village Hall		20.00
02.10.17. DATA Protection		35.00
06.11.17. Vision ICT		145.00
05.03.18. Churchyard Maintenance	-	150.00
06.02.18. SP Village Hall		125.00
03.03.18. J. Green - Sal .	-	1,000.00
2017/18 J. Green Expenses	-	126.41
2017/18 Grass/Buddlehole Maintenance		615.00
2017/18 EDF Lighting	-	227.94
2017/18 VAT	-	1,365.32
2017/18 Slipway Project	-	6,583.70
31.03.18. Balance at Bank	-	<u>5,973.63</u>
Total		<u>17,778.12</u>