

TRUDOXHILL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 1ST APRIL 2017 TO 31ST MARCH 2018

	£		£
BALANCE B/F	1,313.58	PARISH CLERK & HMRC	1,679.85
PRECEPT	5,098.00	BOOK-KEEPING	100.00
SOMMERSET COMMUNITY GRANT	770.00	GRASS CUTTING	800.00
DONATION TOP'S	125.88	VILLAGE HALL HIRE	436.20
FUND RAISING	162.63	WEBSITE	328.50
INTEREST	0.24	PRINTING YOUR VIEW	338.17
		LITTER PICKING	-
		STATIONERY	53.26
		PC INSURANCE	446.37
		SALC	111.47
		FOOTPATHS	250.00
		COMMUNITY GARDEN	60.00
		PLAYGROUND INSPECTIONS	295.68
		COUNCILLOR TRAINING	43.40
		CHAIRMANS THANK YOU GIFTS	35.00
		DATA PROTECTION	35.00
		CHILDRENS XMAS PARTY	284.74
		EQUIPMENT (BINS)	75.95
		BUS SUBSIDY	727.66
		BALANCE C/F	1,369.08
	<u><u>7,470.33</u></u>		<u><u>7,470.33</u></u>

BANK BALANCES AT 31 MARCH 2018

TREASURERS		620.56
O/S CHQS	669	52.41
	675	60.00
	677	72.41
		<u>-184.82</u>
TREASURERS		435.74
FUND RAISING		480.01
INSTANT ACCESS		453.33
		<u><u>1,369.08</u></u>

NB These Accounts are Unaudited at 7th June 2018