## Branscombe Parish Council - Accounts for Year Ending 31st March 2018

				Branscombe Parish Council - Account	s for Year Enging 3												
Date	Description	Ref No. Amount	Date C	hq.No. Description	Inv.No.	Payments Subs/Training Clerks Wages	Expenses Insurance	Grd Maint	Allotmonts	Montings	HMRC Pay	roll 51	137	VAT	Total		Ref No.
01/04/2016		£ 22,872.29	20/04/2017	963 National Trust - Allotments	RR468859	Subs/ Hailing Clerks Wages	Expenses Insurance	Gra iviaint	£ 40.00	ivieetings	HIVIKC Pay	toli 21	13/	£ .	r	40.00 E	
	6 Parish Precept	I1 £ 3,750.00	20/04/2017	962 SLCC Membership Fees to 31/12/17	Mem.No.11441	£ 157.00			£ 40.00					f -	£	157.00 E	
		12 £ 39.50	11/04/2017	964 Chris Fuell - Fountain Head Gardens	WCIIIIWI ZZYYZ	137.00		£ 95.00						f -	f	95.00 E	
	7 VAT Receipt	I3 £ 347.65	11/04/2017	965 St. Winifred's Church Newsletter Donation								£	100.00	£ -	£	100.00 r	
	7 Business Reserves Interest	£ 0.08	29/06/2017	966 HMRC PAYE							£ 132.40			£ -		132.40 E	
31/05/2017	7 Business Reserves Interest	£ 0.09	20/07/2017	967 L.M. Widger - Hanging Baskets	56			£ 70.00						£ -	£	70.00 E	E5
30/06/2017	7 Business Reserves Interest	£ 0.08	20/07/2017	968 Clerks Wages and Expenses - April to June 2017		£ 398.9	1 £ 123.68								£	522.59 E	£6
	7 War Memorial Interest	£ 0.01	10/08/2017	969 GC Hunt (Grahams Bench Plaque)	16815							£	39.50	£ -	£	39.50 E	
	7 Gardens Acc Interest	£ 0.01		970 NALC Subs for magazine			£ 17.00								£	17.00 E	
	7 Gardens Acc Interest	£ 0.01	16/11/2017	971 Clerks Wages and Expenses - July to Sept. 2017 + Oct Salary		£ 883.8	5 £ 179.83							£ 23.66		087.34 E	
	7 Gardens Acc Interest	£ 0.01	16/11/2017	972 HMRC PAYE							£ 132.60					132.60 E	
	7 Business Reserves Interest	£ 0.09 £ 3.789.50	16/11/2017	973 British Legion - Wreath		5 25.00	£ 20.00								£	20.00	
	7 Parish Precept 7 Business Reserves Interest	£ 3,789.50 £ 0.09	07/12/2017 04/01/2018	974 CPRE Devon Membership 975 HMRC PAYE		£ 36.00					£ 176.80				£	36.00 E	
	7 Business Reserves Interest 7 Business Reserves Interest	£ 0.09	25/01/2018	976 SLCC Membership Fees to 31/12/18		£ 165.00					£ 176.80					165.00 E	
	7 War Memorial Interest	£ 0.08	25/01/2018	977 Branoc Hall Bookings for 2018		£ 165.00				£ 158.40						158.40 E	
	7 War Memorial Interest	£ 0.01	25/01/2018	978 Chris Fuell - Garden Maintenance				£ 185.00		1 130.40	<u> </u>					185.00 E	
	7 Gardens Acc Interest	£ 0.01	15/02/2018	979 Zurich Insurance (Community First)			£ 220.									220.21 E	
	7 Gardens Acc Interest	£ 0.01	15/02/2018	980 Clerks Wages and Expenses - Nov. and Dec. 2017		£ 353.5										434.04 E	
	7 Gardens Acc Interest	£ 0.01	08/03/2018	981 DALC New Councillors Short Course for Clir Powell	6628	£ 25.00								£ 5.00		30.00	
	7 Business Reserves Interest	£ 0.09		982 Citizens Advice East Devon								£	50.00		£	50.00 E	
	7 Business Reserves Interest	£ 0.35		983 National Trust - Allotments	RR516235				£ 40.00					£ -	£	40.00 E	
	7 Business Reserves Interest	£ 0.41	29/03/2018	984 HMRC PAYE							£ 136.00			£ -	£	136.00 E	
	7 War Memorial Interest	£ 0.02		985 Clerks Wages and Expenses - Jan to March 18		£ 543.3	7 £ 61.50							£ -		604.87 E	
	7 War Memorial Interest	£ 0.01													£		
31/10/2017	7 Gardens Acc Interest	£ 0.01													£	-	
30/11/2017	7 Gardens Acc Interest	£ 0.03													£	-	
	7 Gardens Acc Interest	£ 0.03													£	-	
	8 Business Reserves Interest	£ 0.46													£	-	
	8 Business Reserves Interest	£ 0.39													£	-	
	8 Business Reserves Interest	£ 0.41													£	-	
	8 War Memorial Interest	£ 0.04													£	-	
	8 Gardens Acc Interest	£ 0.03													£	-	
	8 Gardens Acc Interest 8 Gardens Acc Interest	£ 0.03 £ 0.03															$\overline{}$
31/03/2018	8 Gardens Acc Interest	£ 0.03															
																	-
																	_
																	_
																	]
															£	-	
	Total Receipts	£ 30,801.88		Total Payments		£ 383.00 £ 2,179.67	£ 482.51 £ 220.2	21 £ 350.00	£ 80.00	£ 158.40	£ 577.80 £	- £	189.50	£ 28.66	£ 4,64	9.75	
	£ 2.94					·										_	-
Reconcilliation						<u></u>											
Current Account	£ 15,606.64	Receipts	£ 30,801.88	Total Expenditure	£ 4,649.75	_											
Reserve	£ 10,228.05	Payments	£ 4,649.75	Less Unpresented Items*	£ 810.87	7											
Garden	£ 767.58	Total	£ 26,152.13	Total	£ 3,838.88												
War Mem.	£ 360.73		,	* **		_											
Total	£ 26,963.00																
		Total to date	this financial year	Kev													
Less unpresented item	ic*	Income	£ 7,929.59	Current Balance (all accounts)													
not cleared 2017/18	f 810.87	Expenditure	£ 4,649.75	Total Receipts (all accounts)													
				Total Payments (current account)													
Total	£ 26,152.13	Balance	£ 3,279.84	Total Fayinents (current account)													
	Signed True and Complete Booard			Signed True and Complete Becard				Signed T-	e and Compl	lata Passard				T			
	Signed True and Complete Record			Signed True and Complete Record				Signed ITU	e and comp	ere vecola				+			
Clerk			Chairman			Auditor											
OIGIR			Juaninan			Additor								t			
Print Name			Print Name			Print Name								l			

0.00

Signed True and Complete Record						
Auditor						
Print Name						
D						