

CHESELBOURNE PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2017

RECEIPTS

Precept	£ 3,600.00
	<u>£ 3,600.00</u>

PAYMENTS

Clerks Salary & Expenses	£ 600.00
Administration Costs	£ 66.65
Office equipment	£ -
Insurance	£ 280.00
DAPTC subscription	£ 120.75
Publications	£ 17.00
Training	£ 30.00
Grass cutting	£ -
Hall hire	£ 30.00
Village maintenance	£ 302.55
VAT	£ 12.66
	<u>£ 1,459.61</u>

RECEIPTS/PAYMENTS £ 2,140.39

General Fund Balance b/f	£4,763.39
Total General Fund	<u>£6,903.78</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£6,903.78</u>
General Fund	£6,903.78
Deposit Fund	£3,016.48
Total Funds	<u>£9,920.26</u>