

Ovington Parish Council

Annual Accounts for Financial Year 2017 / 2018

Balance brought forward from 1 April 2017	Current Account	11.00
	Deposit Account	<u>5,251.68</u>

Sub Total 5,262.68

Receipts

Precept	1,212.81
Britain in Bloom Grant	1,000.00
Openreach	27.73
Interest	<u>4.97</u>

Sub Total 2,245.51

Total 7,508.19

Payments

Date	Cheque No	Description	
10 .04.17	348	Ovington Village Hall	10.00
10 .04.17	349	Flag	91.00
10 .04.17	350	USB stick	6.00
24 .04.17	351	Ovington Village Hall	10.00
24 .04.17	352	Land Registry	40.00
24 .04.17	353	Mill Gardens	108.00
02 .05.17	354	Mill Gardens	108.00
02 .05.17	355	trough / Planters	942.45
	356	Void cheque	-
04 .05.17	357	Planters	107.97
06 .05.17	358	Compost	48.00

New Parish Council elected May 2018

25 .05.17	359	Zurick Insurance	257.60
22 .05.17	360	Ovington Village Hall	10.00
08 .06.17	361	CDALC subscription	19.41
28 .07.17	362	Mill Gardens	432.00
	363	Void cheque	-
02 .09.17	364	BDO	36.00
29 .10.17	365	Ovington Village Hall	10.00
29 .10.17	366	Mill Gardens	324.00
05 .12.17	367	Britain in Bloom entry	35.00
21 .01.18	368	Ovington Village Hall	10.00
08 .02.18	369	Election costs	<u>783.46</u>

Sub Total 3,388.89

Total 4,119.30

Bank Reconciliation

Current Account	370.54
Saving Account	<u>3,748.76</u>

Total 4,119.30

Difference nil

Signed

Chairman

NS Tucker

Responsible Financial Officer

J. Jones

Date

28/5/2018