

Charlton Musgrove Parish Council
Statement of Accounts for year ending 31.03.2018

Income from both accounts	
Total Balance Brought forward:	£20,698.75
Precept / Grant	£6770.00
Interest	£10.43
VAT	£443.65
Burials	£325.00
Peppercorn Rent	£75.00
Wayleave	£11.47
Total Income 2017/18:	£7,635.55

Expenditure on both accounts	
Clerks Salary + Expenses	-£1,935.46
Parish Council Insurance	-£351.65
Audit	-£27.99
Annual Subs	-£105.40
Village Hall Rent / Website / Donation (£150 Dishwasher)	-£457.14
Play area	-£427.39
S.137 Payments	-£21.00
Cemetery Maint.	-£2,557.63
Admin/ Misc.	-£630.97
Ditch Maintenance	-£420.00
Total Expenditure	£6,934.63

Combined Financial Balance	
Total brought forward:	£20,698.75
Total Income:	£7,635.55
Less Total Expenditure:	-£6,934.63
Total Balance Carried forward:	£21,399.67

Approved on behalf of the Parish Council RF. Baskable
 Chairman

Date 24/5/18

Income for Charlton Musgrove Parish Council Account No 81065777

Financial year 2017-2018

Date	Income	Total	Mthly rec	Precept	Int	Stat No
	Balance carried forward					
	from year end	£19,450.97				
07/04/2017	PRECEPT	£6,770.00	£26,220.97	£6,770.00		313
24/04/2017	INT	£0.79	£26,221.76		£0.79	313
24/05/2017	INT	£0.86	£26,222.62		£0.86	314
24/06/2017	INT	£0.71	£26,223.33		£0.71	315
24/07/2017	INT	£0.70	£26,224.03		£0.70	316
24/08/2017	INT	£0.65	£26,224.68		£0.65	317
24/09/2017	INT	£0.77	£26,225.45		£0.77	318
24/10/2017	INT	£0.75	£26,226.20		£0.75	319
24/11/2017	INT	£0.77	£26,226.97		£0.77	320
24/12/2017	INT	£1.03	£26,228.00		£1.03	321
24/01/2018	INT	£1.23	£26,229.23		£1.23	322
24/02/2018	INT	£1.26	£26,230.49		£1.26	323
24/03/2018	INT	£0.91	£26,231.40		£0.91	324
	Total Income	£26,231.40		£6,770.00	£10.43	£6,780.43
	Total Transferred	£6,500.00				
	Balance	£19,731.40				

Expenditure for Charlton Musgrove Parish Council Account No 81065777

Financial year 2017-2018

Date	Payee	Total	Trnsfrs	Stat No
30.05.17	Transfer	£500.00	£500.00	314
13.07.17	Transfer	£3,000.00	£3,000.00	316
04.12.17	Transfer	£1,000.00	£1,000.00	321
20.02.18	Transfer	£2,000.00	£2,000.00	323
	Total Exp.	£6,500.00		

