

**BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2017 - 2018**

Page updated 08/05/18

Income

Date	Details	Amount
07/04/2017	1st Instalment Precept 2017/2018	750.00
12/05/2017	Lightsource - Community Benefit	4900.00
31/05/2017	Interest	0.02
30/06/2017	Interest	0.04
31/07/2017	Interest	0.04
31/08/2017	Interest	0.04
01/09/2017	2nd Instalment Precept 2017/2018	750.00
29/09/2017	Interest	0.04
31/10/2017	Interest	0.04
30/11/2017	Interest	0.13
29/12/2017	Interest	0.06
31/01/2018	Interest	0.06
28/02/2018	Interest	0.03
09/03/2018	Lightsource - Community Benefit	5096.00
14/03/2018	ChALC - Transparency Funds	400.00
29/03/2018	Interest	0.01

Cash Book	<u>Balances Brought Forward</u>	
	Current Account	2123.07
	Business Reserve Account	152.38
		<u>14171.96</u>

	<u>Bank Reconciliation</u>	
	Total Receipts	14171.96
	Less Expenditure	5317.13
		<u>8854.83</u>

Bank	Account Balances on 31/03/18	
	Current Account	2392.64
	Less unrepresented cheque 359	25.00
		<u>2367.64</u>
	Reserve Account	152.89
	Community Benefit Fund Account	6334.30
		<u>8854.83</u>

Expenditure

Date	Details	Cheque No.	Amount	VAT
25/04/2017	Scottish Power	DD	26.21	1.25 Street Lighting
24/05/2017	Mrs F. Stops	343	442.00	Clerk's Salary
24/05/2017	ChALC	344	52.50	Affiliation Fee
24/05/2017	Zurich Municipal	345	257.60	Insurance
24/05/2017	Bradwall Village Hall	346	25.00	Hall Hire
24/05/2017	Mr G. Gnyp	347	49.99	8.33 Website Expenses
12/07/2017	Bradwall Village Hall	348	25.00	Hall Hire
14/07/2017	Scottish Power	DD	26.46	1.26 Street Lighting
20/09/2017	Bradwall Village Hall	349	25.00	Hall Hire
20/09/2017	Mr G. Gnyp	350	79.99	13.33 Website Security
20/09/2017	Bradwall Village Hall	351	450.00	Grant
20/09/2017	Brereton Playgroup	352	750.00	Grant
20/09/2017	Sandbach Striders	353	50.00	Grant
24/10/2017	Scottish Power	DD	26.84	1.28 Street Lighting
22/11/2017	Bradwall Village Hall	354	25.00	Hall Hire
22/11/2017	Mrs F. Stops	355	442.00	Clerk's Salary
22/11/2017	Cheshire East B.C.	356	2411.70	401.95 Kissing Gates
08/01/2018	Scottish Power	DD	26.84	1.28 Street Lighting
24/01/2018	Bradwall Village Hall	357	25.00	Hall Hire
24/01/2018	ChALC	358	75.00	Training Course
21/03/2018	Bradwall Village Hall	359	25.00	Hall Hire
			<u>5317.13</u>	<u>428.68</u>

Signed at AGM

Chairman:

Clerk:

Date: