

TISSINGTON PARISH COUNCIL
Receipts and Payments Account
Financial Year 2017-2018

no	Receipts	Date	IB/CQ	Payments	Net Amount	VAT	Total
1/4/17	Balance B/Fwd 2016/2017			418 J Poitevin Clerk Feb/March Salary & expenses	280.22	0.00	280.22
				419 Playing Field end of lease Rent	26.47	0.00	26.47
1.0	DDDC precept 2016/17			420 DALC subscription 2016/2017	63.90	0.00	63.90
2.0	R Of W Maintenance grant			421 Peak Parish Forum Sub	6.00	0.00	6.00
3.0	Playing field goal post sale			422 Community Consultation Ltd Insurance	160.65	0.00	160.65
4.0	Local Funds Project Grant			423 J Poitevin Clerk April/May/June Salary & Exp	465.11	0.00	465.11
				424 Janice Jackson internal audit	20.00	0.00	20.00
				425 Osmaston Town Band church Fete	105.00	0.00	105.00
				426 Tissington Est Signage for Sawpit Hill Sat Nav	48.00	0.00	48.00
				427 Tissington Defib support Wendy Greatorex	300.00	0.00	300.00
				428 J Poitevin Clerk July/Aug salary & expenses	270.22	0.00	270.22
				429 Tissington Est ROW Maintenance Grant	495.00		495.00
				430 J Poitevin Clerk Sept/Oct Salary	318.21	0.00	318.21
				431 J Poitevin Clerk Nov/Dec/Jan salary	410.98	0.00	410.98
							2969.76
	Total			Total	2969.76	0.00	2969.76
				Balance B/Fwd 1 April 2017	4031.84		
				Income during Year	3905.00		
				Sub-Total	7936.84		
				Less Expenditure	2969.76		
				Closing balance at 31 March 2018	4967.08		
	Closing balance at 31 March 2018						
	Bank Reconciliation Statement						
	Less not presented cheques	0.00					
	Balance in Cheque book 31 March 2018	0.00					

2017/18 Expenditure

clerks wages	all other exp
280.22	26.47
465.11	63.90
270.22	6.00
318.21	160.65
410.98	20.00
	105.00
1744.74	48.00
	300.00
Incoming	495.00
900.00	1225.02
10.00	
495.00	
1405.00	

	2017/18
Total Balances at year start	4031.84
Add Precept amount	2500.00
incoming	1405.00
Running total	7936.84
minus staff cost	1744.74
minus all other expenses	1225.02
Running total	2969.76
Balances for year end	4967.08