

IA BANK RECONCILIATION

2017/18

PC Account		
Opening Balance 1 April 2017		9,183.56
Current Account		
Total		9,183.56
Less	Payments	8,275.38
Add	Receipts	7,420.20
Closing Balance		8,328.38
Less Unpresented Cheques Paid Out		23.98
Plus Uncleared Payments in		
Current Account		8,352.36
		8,352.36

Reserves:	£
Play park Maintenance/Repairs	1,000.00
Flood Improvements	2,000.00
Painting of Footbridge	500.00
Speeding Project	1,243.00
General Reserves	4,852.00

MMPC - Receipts 2017-18

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
07/04/17	Precept 7210/90	£7,300.00	7,300.00				
02/06/17	VAT Reclaim	120.20		120.20			
	Total	7,420.20	7,300.00	120.20	-	-	-

MM/PC expenses 2017-18

Date	Paid To	Details	Chq No	Current Bank	VAT	Clients Salary	Expenses	Payrol Expenses	Subscriptions, Fees	Hall Hire	Insurance	Donations	General Maintenance, Grass, Hedges	Play Area expenses, Inspection	Training	Misc.	
23/05/17	Came and Co	Insurance	77	1005.01							1,005						
23/05/17	ICO	Registration Fee	78	35.00					35.00								
23/05/17	MM Village Hall	Hire chg for meeting 1617	79	95.55						95.55							
23/05/17	Fire and Ice Creative	Website Hosting Fee	80	85.00													
23/05/17	MM Village Hall	Donation	81	1000.00					85.00			1,000.00					
23/05/17	Sparkford Scout Group	Donation	82	50.00								50.00					
23/05/17	St Marys Church	Donation	83	540.00								540.00					
23/05/17	H Pivert	Donation	84	55.00								55.00					
23/05/17	MM Parish Magazine	Donation	85	475.00								475.00					
17/07/17	The Garden Handyman	Clerk Apr-Jun	86	531.14		497.42		33.72					189.00	1,468.74			
17/07/17	L Gibbons	Park Grass cutting	87	189.00													
25/09/17	SSDC	Play park repairs/redecorate	88	1762.49		293.75											
25/09/17	J Harron	Payroll expenses	89	16.25				16.25									
25/09/17	L Gibbons	Clerk July-Sept	90	506.42		497.42	9.00						180.00				
27/11/17	The Garden Handyman	Park Grass cutting	91	180.00													
23/01/18	SSDC	Annual Playpark insp	92	57.60		9.60								48.00			
19/03/18	L Gibbons	Clerk Sep-Dec	93	517.92		497.42	20.50										
19/03/18	SALC	Membership fee	94	128.16					128.16								
19/03/18	OSR Design	Website Hosting Fee	95	23.98					23.98								
19/03/18	Yeomarks Lining Ltd	White lining VH car park	96	504.00		84.00										420.00	
19/03/18	L Gibbons	Clerk Jan-Mar	97	519.86		497.42	22.44										
				8275.38		387.35			270.14		95.55	0.00	2,120.00	369.00	1,516.74	0.00	420.00