

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Receipts and Payments Summary 1st April 2017 - 31st March 2018

	PRECEPT	VAT	PLAY AREA
Balance brought forward from 1st April 2017			£35,495.43
Opening Bank Balance at transferred as at 31/3/17	£12,347.00		
Opening Bank Balance at NBS 1/4/17	£3,384.00		
RECEIPTS			
Date	Bank/Chq Detail		
11.4.17	Six weekly precept	£2,750.00	£2,750.00
11.1.17	VAT	£12.55	£12.55
10.6.17	VAT	£1,367.22	£1,367.22
31.8.17	Friends of St Marys	£14,333.80	£14,333.80
12.3.17	Six weekly precept	£2,750.00	£2,750.00
		£34,363.57	£34,363.57

DATE	Chq/NO	Detail	VAT	ADMT	STAMCOM	GRASSCUT	BNFT	INSURANCE	GRANTS	PLAY AREA	SUBS	SALARIES
24.4.17	172	Kempster			£7,298.04					£7,298.04		
24.4.17	173	D Stanley 177			£54.79							
28.5.17	174	Harold P/B/An			£12.50		£11.50					
16.5.17	175	Moran Co Ltd		£11.50	£75.00							
16.5.17	176	D Stanley 178			£75.79							
16.5.17	177	Morphever			£300.00							
16.5.17	178	MAL			£195.75						£195.75	
16.5.17	179	Barth Insurance			£80.00			£40.00				
16.5.17	180	Kempster			£36.70					£36.70		
16.6.17	181	Stan WH			£11.00		£11.00					
16.6.17	182	D Stanley 179			£51.96							
21.6.17	184	Kempster			£235.70						£235.70	
17.7.17	185	Stan WH			£11.00		£11.00					
20.7.17	186	North County Council			£10.00					£10.00		