

CURRENT ACCOUNT in Statement Order

cheque date	statement date	cheque no		Movements out/Payments	Movements in/Receipts	Balance	Bank Statement
	31.03.17		BALANCE		358.72	358.72	31.03.17
	21.04.17		Precept (first instalment)		885.00	1243.72	
15.05.17	25.05.17	466	Community First (insurance)	186.43		1057.29	
11.04.17	05.06.17	465	Devon Assn L Councils subscription	61.64		995.65	30.06.17
	15.09.17		Precept (second instalment)		845.00	1840.65	
12.09.17	05.10.17	467	R Hill (gift to auditor)	20.00		1820.65	29.09.17
17.10.17	28.09.15	468	HMRC PAYE Clerk	119.00		1701.65	
17.10.17	20.10.17	469	R Hill (Clerk's Salary)	476.00		1225.65	
17.10.17	27.10.17	470	Okehampton Community Transport	25.00		1200.65	
17.10.17	03.11.17	471	North Dartmoor Search and Rescue	20.00		1180.65	
17.10.17	27.10.17	472	West Devon CAB	15.00		1165.65	
17.10.17	06.11.17	473	StOC	20.00		1145.65	
	17.11.17		VAT Refund		39.34	1184.99	01.11.17
	21.12.17		Transfer from PC Business Reserve		1000.00	2184.99	
04.01.18	03.11.16	474	Drainology	1,188.00		996.99	30.12.16
30.01.18	31.01.17	475	Belstone Village Hall	40.00		956.99	
20.03.18	28.03.18	476	R Hill (Petty cash)	6.73		950.26	
20.03.18		477	Belstone Village Hall - website	20.00		930.26	
		478	Cheque void			930.26	
24.03.18		479	South Hamms District Council	120.00		810.26	
24.03.18		480	HMRC PAYE Clerk	114.00		696.26	
24.03.18	28.03.18	481	R Hill (clerk's salary)	456.00		240.26	29.03.18
Total Payments/movements out				<u>2,887.80</u>			
Total Receipts/movements in					<u>3128.06</u>		
CURRENT BALANCE						<u>240.26</u>	

signed M W J Ash

Date 17/4/18

Chairman

R Hill

17/4/18

Responsible Finance Officer

✓
9.4.18