

**BELSTONE PARISH COUNCIL ACCOUNTS 2017-2018**

RECEIPTS				PAYMENTS			
Date	Minute Ref	Cheque Date	Minute Ref	Sec 137 Payment	Ch No	Reclaimable VAT	Net
31.03.16	8i	BALANCE	2,355.19	11.04.17	8v	DALC annual subscription	465 8.11 53.53
21.04.17	24ii	PRECEPT (first instalment)	885.00	15.05.17	8v	Community First (Insurance)	466 186.43
28.04.17		Interest reserve account	0.02	12.09.17	48iii	R Hill (Gift to Auditor)	467 20.00
31.05.17		Interest reserve account	0.02	17.10.17	60vi	HMRC Paye Clerk	468 119.00
30.06.17	36i	Interest reserve account	0.02	17.10.17	60vi	R Hill (Clerk's salary)	469 476.00
31.07.17		Interest reserve account	0.02	17.10.17	60vi	Okehampton Community Transport	25.00 470
31.08.17	48i	Interest reserve account	0.02	17.10.17	60vi	North Dartmoor Search and Rescue	20.00 471
15.09.17	60v	PRECEPT (Second instalment)	845.00	17.10.17	60vi	West Devon Citizens Advice	15.00 472
29.09.17		Interest reserve account	0.02	17.10.17	60vi	StOC	20.00 473
31.10.17	60i	Interest reserve account	0.02	04.01.18	91ii	Drainology	474 198.00 990.00
17.11.17	73i	VAT Reclaim	39.34	30.01.18	91iv	Belstone Village Hall (rent)	475 40.00
30.11.17		Interest reserve account	0.07	20.03.18	112i	R Hill (Petty Cash)	476 6.73
29.12.17	91i	Interest reserve account	0.07	24.03.18	106	Belstone Village Hall - website - outstanding cheque	477 20.00
31.01.18		Interest reserve account	0.05			Cheque void	478
28.02.18		Interest reserve account	0.04	24.03.18	112v	South Hams District Council - outstanding cheque	479 120.00
31.03.18		Interest reserve account	0.04	24.03.18	112v	HMRC Paye Clerk - outstanding cheque	480 114.00
				24.03.18	112v	R Hill (Clerk's salary)	481 456.00
		Total receipts for year	<u>1,769.75</u>				
		Total receipts with balance	<u><u>4,124.94</u></u>				
		<b>BANK BALANCES</b>					
						Sub totals	80.00 206.11 2,601.69
Nat West		CURRENT ACCOUNT	240.26			TOTAL PAYMENTS to date	2,887.80
Nat West		RESERVE ACCOUNT	996.88				
						PC non s137 expenditure	2,807.80
						s137 (total on Elec. Roll x £5.86 = 216 x £5.86)	
		TOTAL BALANCE	<u><u>1,237.14</u></u>			TOTAL BALANCE	1,237.14
						signed <u>M W S A - R</u>	
						signed <u>R J A U</u>	
						Date <u>17/4/18</u>	
						Date <u>17/4/18</u>	
						Chairman	Responsible Finance Officer

✓ 18 9.4.18