

ECCLESHILL & WATERSIDE PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2017-18

31-Mar-18

Receipts

| | £ | £ |
|---|----------------|----------------|
| Opening Bank Balance 01/04/2017 | | |
| Treasurers A/c Eccleshill Parish Council(Current A/c) | <u>7014.27</u> | 7014.27 |
| Precept BWDBC Payments ECC0015 | | 2741.50 |
| Lloyds TSB Interest Received | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | <u>9755.77</u> |
| Total Receipts | | £ 9755.77 |

Payments

| | £ | £ |
|-----------------------------|-------------|-----------|
| Clerks Salary | 1560.00 | |
| Office Expenses | 38.22 | |
| Meeting Room Hire | 150.00 | |
| Maintenance/Grass Cutting | 0.00 | |
| Insurance | 277.37 | |
| Subscriptions | 65.61 | |
| Road Repairs Victoria Bldgs | 758.55 | |
| Donations | 0.00 | |
| Office Equipment | 0.00 | |
| Miscellaneous | <u>0.00</u> | |
| Total Payments | | £ 2849.75 |

| | £ | £ |
|---|----------------|-----------|
| Closing Bank Balance 31/03/2018 | | |
| Treasurers A/c Eccleshill Parish Council(Current A/c) | <u>6906.02</u> | £ 6906.02 |