

**YATE & PICKUP BANK PARISH COUNCIL**

**SUMMARY OF RECEIPTS AND PAYMENTS :2017-18**

**31-Mar-18**

**Receipts**

	<b>£</b>	<b>£</b>
Opening Bank Balance 1/4/2017		
Treasurers A/c Yate & Pickup Parish Council(Current A/c)	<u>1466.19</u>	1466.19
Precept    BWDBC AP Yat0010-payments		3300.00
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Total Receipts		<b>£ 4766.19</b>

**Payments**

	<b>£</b>	<b>£</b>
Clerks Salary	1500.00	
Office Expenses	29.69	
Lengthsmans Duties	20.00	
Insurance	280.00	
Subscriptions	97.75	
Miscellaneous	0.00	
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Total Payments		<b>£ 1927.44</b>

	<b>£</b>	<b>£</b>
Closing Bank Balance 31/03/2018		
Treasurers A/c Yate & Pickup Parish Council(Current A/c)	<u>2838.75</u>	<b>£ 2838.75</b>