Bilsdale Midcable Parish Council

Table of receipts and payments 1st April 2017 to 31st March 2018

Opening balance 01/04/17
£1597.93

Receipts	28/04/17	850.00	HDC precept	**Payments**	02/05/17	60.00	Desktop Solutions website
	25/05/17	177.17	HMRC vat refund		04/05/17	123.00	YLCA subs
	29/09/17	850.00	HDC precept		11/07/17	50.00	J Oates refund of bench donation
	02/02/18	856.94	YLCA transparency grant		25/07/17	141.92	Zurich annual insurance
	23/03/18	80.00	Cheque writeback School		31/07/17	260.40	Clerk salary (PS)
					26/09/17	381.60	R Garbutt grass cutting
					22/12/17	40.00	RBL donation incl wreath
					29/03/18	434.00	Clerk salary (RC)
					23/03/18	30.00	Citizens advice (not presented)
					23/03/18	160.00	Chop Gate School (not presented)
					23/03/18	100.00	Village Hall (not presented)
					23/03/18	70.00	St Hildas Church (not presented)
					23/03/18	50.00	Stokesley Library (not presented)
				Total payments to 31/03/18		1900.92	
				Closing balance at 31/03/18		2511.12	
				Total as at 31/03/18		4412.04	
	Total as at 31/03/18		4412.04				

R Chapman

Responsible Financial Officer