

**ALWINGTON PARISH COUNCIL - 2017/18 ACCOUNTANCY STATEMENT**

<b>Receipts</b>		<b>£</b>
	Balance b/f 2016/17	6265
April/September 2017	Precept	5,080.00
	<b>Total receipts 2017/18</b>	<b>12,485.00</b>

<b>Payments</b>	<b>2017/18</b>	<b>£</b>
Cheque		
N/A	Parish Clerk Salary	276.21
254	DALC - subscription	84.97
255	Parish Clerk expenses	49.16
256	Internal Audit Fee 2016/17	175.00
257	Village Hall – hire fee	30.00
258	Councillor expenses	15.00
259	Website costs	135.58
260	Parish Insurance – 17/18	207.05
261	Village Hall – hire fee	18.00
262	Parish Clerk expenses – laptop service	74.04
263	Pathfinders – supply of noticeboard	140.00
N/A	Parish Clerk salary (incl backpay)	692.43
264	Parish Clerk CiLCA fees	250.00
265	Councillor expenses	15.14
N/A	Parish Clerk Salary	484.32
266	AS Maintenance	280.00
267	Grant – PCC Church	150.00
268	Net Wise – cheque cancelled	0.00
269	Grant - CAB	100.00
270	Grant - Alwington Village Hall	250.00
271	AS Maintenance	276.60
272	Parish Clerk - expenses	46.02
273	AS Maintenance	184.40
274	TDC payroll management fee	48.00
N/A	Parish Clerk Salary	484.32
	<b>TOTAL PAYMENTS 2017/18</b>	<b>4,466.24</b>
	Balance at bank at 31 <sup>st</sup> March 2018	6,818
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