

Sandford St Martin Parish Council - Bank reconciliation at 31 March 18

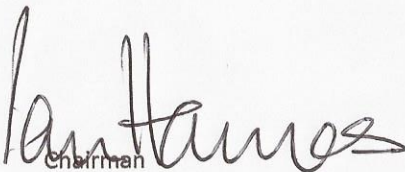
Accounts 1st April 2017 - 31st March 2018

Payments

Receipts		
Date		£
12/04/2017	WODC Precept	2000
11/10/2017	WODC Precept	2000
16/03/2018	Website grant	1921.19
Total		5921.19

Bank Reconciliation		
		£
01/04/2017	Start of year	5732.97
	Total Receipts	5921.19
	Total Payments	6358.24
31/03/2018	End of year	5295.92
31/03/2018	Barclays B/S	5295.92

Difference 0

Signed: 
Chairman

Date: 

Clerk / RFO

Date: 14/5/18

Date of Cheque	Description	Payee	Chq no.	Amount
				£
12/04/2017	Tree report	Nicholsons	100588	354
21/04/2017	Grass cutting SSM	Miles & McCulloch	100589	192
19/05/2017	Grass cutting Ledwell	K Drew	100590	200
19/05/2017	Training	OALC	100591	133.07
19/05/2017	Rent of piece of land	Spelsbury Estate	100592	15
19/05/2017	Bulletin	Bill Lawrie	100593	90
12/08/2017	Grass cutting Ledwell	K Drew	100594	200
			100595	
			100596	Last year
			100597	
			100598	
			100599	
01/09/2017	Insurance	Zurich	100600	154.22
19/09/2017	Repayment - Leport	E.Fiddy	100601	312
07/12/2017	Textbooks	NALC	100602	89.95
07/12/2017	Legal fees	Leport	100603	0 Cancelled
09/01/2018	External Audit 2016-17	BDO	100604	42
09/01/2018	Grass Cutting	K Drew	100605	280
09/01/2018	Grant	PCC	100606	400
09/01/2018	Internal Audit 2016-17	Simon Blee	100607	100
09/01/2018	Bulletin	Bill Lawrie	100608	0 Cancelled
09/01/2018	Community Bus	Our Bus	100609	120
09/01/2018	Training	OALC	100610	156
09/01/2018	Legal fees	Leport	100611	3420
09/01/2018	Contribution to Lunch	Barton benefice	100612	100

Total 6358.24

NB. There may be further legal costs incurred due to a land dispute