

MUGGLESWICK PARISH COUNCIL
ACCOUNTS FOR 2016 to 2017

Opening Balance at Bank @ 1st April 2016 *Sheet 182* £4,203.37

Receipts

7th April	Durham County Council - Precept	£1,228.00	
14th June	Durham Electoral Services (Police & Cr Comm)	£400.00	
5th Aug	Durham Electoral Services (EU Referendum)	£400.00	
9th Aug	Muggleswich PCA Peppercorn Rent	£1.00	£2,029.00

Payments & Expenditure

14th April	TEC Ltd - Final Payment ref Grant project	-£1,950.00	
13th June	Zurich Insurance	-£1,018.68	
27th June	CDALC (Subscription)	-£13.78	
25th Aug	Mrs L. Bean Annual Audit Fee	-£80.00	
7th Dec	BDO Accountants Audit Charge	-£36.00	
13th March	Muggleswich Parish Comm Assoc.	-£400.00	
Apr to March	Bank Charges - for 12 months (see schedule)	-£73.25	-£3,571.71

Bank Fees

April	£5.50
May	£5.80
June	£6.29
July	£5.50
Aug	£8.43
Sept	£6.55
Oct	£6.29
Nov	£5.80
Dec	£5.50
Jan	£6.29
Feb	£5.80
March	<u>£5.50</u>
TOTAL	£73.25

CLOSING BALANCE at Bank @ 29 March 2017 *Sheet 188* **£2,660.66**

Notes since 1st April 2017 for Annual Meeting:-

4th April 2017	Durham County Council - Precept	£1,200.00
Booking for	Durham Electoral Services for 4th May 2017	£400.00
May	MPCA Rent due	£1.00