

MUGGLESWICK PARISH COUNCIL
ACCOUNTS FOR 2017 to 2018

Opening Balance at Bank @ 1st April 2017 £2,660.66

Receipts

6th April	Durham County Council - Precept	£1,200.00
30th June	Durham Electoral Services	£800.00
7th Aug	Muggleswich PCA Peppercorn Rent	£1.00
30th Nov	CDALC Funds re Transparency Code	£1,172.00

£3,173.00

Payments & Expenditure

28th June	Zurich Insurance	-£1,049.91
7th Sept	Mrs L. Bean Annual Audit Fee	-£80.00
10th Nov	BDO Accountants Audit Charge	-£36.00
7th Feb	Lisa Johnstone LJ Media - Web Site & Hosting	-£485.00
Apr to March	Bank Charges - for 12 months (see schedule)	-£73.25

-£1,724.16

CLOSING BALANCE at Bank @ 29 March 2018 £4,109.50

BANK RECONCILIATION

Opening Balance at 1st April 2017	£2,660.66
Total Receipts	£3,173.00
Total Expenditure	-£1,724.16
Closing Balance at Bank 29th March 2018	£4,109.50

Notes since 1st April 2018 for Annual Meeting:-

1st April 2018	Durham County Council - Precept received	£1,200.00
May	MPCA Rent due	£1.00

Items no yet purchased with CDALC funding	Laptop	£350.00
	Scanner	£100.00
	Software	£200.00 maximum excluding VAT

Bank Fees

April	£5.50
May	£6.59
June	£5.50
July	£5.50
Aug	£6.59
Sept	£6.55
Oct	£6.29
Nov	£5.80
Dec	£6.29
Jan	£6.55
Feb	£5.80
March	<u>£6.29</u>
TOTAL	£73.25