

MALTBY PARISH COUNCIL ANNUAL ACCOUNTS YEAR ENDING 31/03/2018

Date	Detail	Cheque No	Income	Expenditure	Balance
					5637.50
05.04.17	Website March and April	100377		40.00	5597.50
05.04.17	Parish Councillor Expenses	100378		9.54	5587.96
13.04.17	SBC Precept		2500.00		8087.96
23.05.17	Ward Councillor Donation		1000.00		9087.96
19.05.17	Village Hall Broadband	100380		83.33	9004.63
25.05.17	Cherry Trees SBC	100381		1170.00	7834.63
01.08.17	AON Insurance	100384		195.98	7638.65
07.08.17	Website May and June	100383		40.00	7598.65
06.10.17	BDO - Audit	100382		42.00	7556.65
09.11.17	Mrs Tarran Cheque		500.00		8056.65
13.11.17	Parish Clerk	100386		454.45	7600.20
22.11.17	Website July and August	100385		40.00	7562.20
22.11.17	Website September and October	100387		40.00	7522.20
18.12.17	Village Hall Broadband	100390		67.91	7454.29
19.12.17	Xmas Lights	100389		507.88	6946.41
18.01.18	Parish Councillor Expenses	100392		3.70	6942.71
18.01.18	Xmas Lights	100391		102.89	6839.82
18.01.18	Parish Councillor Expenses	100388		8.05	6831.77
09.03.18	Parish Clerk	100395		464.25	6367.52
	Total		4000.00	3269.98	
	Balance Brough Forward 2018/19				6367.52