

DODDINGTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2017-18

Details of Expenditure

Cheque No.	Date	Particulars	Page	Parish Plan	Streetlight	Salary	Establishment	S137	Other paym	Totals	VAT
514	20/03/2017	Neighbourhood Plan					£407.11			£407.11	
517	15/05/2017	R Bason (Salary + Ex's)				£235.33	£24.00			£259.33	
518	15/05/2017	Community Lincs insurance					£178.96			£178.96	
519	15/05/2017	Cheshire Community Action					£20.00			£20.00	
520	15/05/2017	Chalc affiliation					£177.80			£177.80	
521	15/05/2017	C Moulton – internal audit					£50.00			£50.00	
522	31/07/2017	Scottish Power					£79.79			£79.79	£3.80
523	31/07/2017	R Bason (Salary + Ex's)				£235.33	£24.00			£259.33	
524	18/09/2017	R Bason (Salary + Ex's)				£235.33	£24.00			£259.33	
525	18/09/2017	Royal British Legion					£26.00			£26.00	
526	18/09/2017	BDO -audit					£48.00			£48.00	
527	23/11/2017	CPRE					£36.00			£36.00	
528	23/11/2017	R Bason (Salary + Ex's)				£233.14	£18.56			£251.70	
529	15/01/2018	R Bason (Salary + Ex's)				£173.14	£24.56			£197.70	
530	15/01/18	A Keppell-Green (Website)					£35.00			£35.00	
532	18/03/2018	R Bason (Salary + Ex's)				£233.14	£24.00			£257.14	
533	20/03/2018	Chalc affiliation					£182.88			£182.88	
				£0.00	£0.00	£1,345.41	£1,380.66	£0.00	£0.00	£2,726.07	£3.80

BANK RECONCILIATION

From 2015/16		<u>£7,241.00</u>
Receipts		<u>£3,299.01</u>
Payments		<u>-£2,726.07</u>
VAT		<u>£3.80</u>
Balance		<u>£7,817.74</u>
		£7,817.74
Current Account	31/03/2018	<u>£8,827.24</u>
Reserve Account	31/03/2018	<u>£252.05</u>
		<u>£9,079.29</u>
Unpaid Cheques	(deduct)	<u>-£163.00</u>
Reconciled		£8,916.29