

Dunchideock Parish Council

Income and Expenditure Account

For the period 1 April 2017 to 31 March 2018

Income

	<u>2017/18</u>
April - part Precept	1,257.18
September - part Precept	1,320.00
Teignbridge Councillors Fund	1,400.00
Elector Fund	257.00
VAT	99.79
Donation	100.00

Expenditure

	<u>2017/18</u>
Insurance	168.00
Hall rental	216.75
Audit	50.00
Subscriptions	35.00
Salary	995.60
HMRC	111.40
Travel Expenses	103.05
Office Expenses/Stationery	91.26
Notice Board Repairs	13.66
Training and Conferences	60.00
Other Projects/Maintenance	4,686.00
Parish Website	9.94

4,433.97

6,540.66

Bank Reconciliation

Bank balance brought forward	4,735.62
Add Income received	4,433.97
Less payments made	6,540.66
Unpresented cheques	155.00
Balance to carry forward	<u><u>2,783.93</u></u>

Signed on behalf of the Parish Council

Chairman _____ Date _____

Internal Auditor _____ Date _____

Please note that the DALC Subscription was deducted at source from the Precept.

Prepared by C Retallick Clerk 1st May 2018