

Otterton Parish Council

Accounts 2017/18

Income	17/18	16/17	Expenditure	17/18	16/17
<i>EDDC</i>	13776.5		<i>Meetings</i>	115	
<i>Cemetary</i>	750		<i>Cemetary</i>	25	
<i>NP</i>	-619.12		<i>Maintenance</i>	1376	
<i>Donations</i>	0		<i>Donations</i>	120	
<i>Vat repayments</i>	0		<i>Salaries</i>	2036.68	
<i>PROW</i>	150		<i>Equipment</i>	100.8	
			<i>Membership</i>	681.68	
			<i>Consumables</i>	0	
Total	14057.38		Total	4455.16	
PROW	975				
NP	1380.88				
Working Balance	11701.5				
Opening Balance	10983.25				
Income	14057.38				
Expenditure	4455.16				
	20585.47		Current Balance	16129.6	
variance	-4455.87				

26.6.17	Salaries NDDC	1401									699.33
31.7.17	Village Hall Hire	1395/6							44		
2.8.17	SWWA Re cemetary	d/d		530						5	
2.8.17	Ladram bay						150				
7.8.17	Village Hall Hire	1403/6							33		
7.8.17	Salaries NDDC	1404									699.63
1.9.17	EDDC		5243.5								
1.9.17	SWWA Re cemetary	d/d								5	
7.8.17	Ian Burch	1405			-50						
			13776.5	750	-619.12	0	0	150	115	25	2036.68

2000

1380.88

825

975

audit/

Maintenance	Donation	Equipment	membership	Consumables	Bank	
					Reconciliation	
					10983.25	1.4.16
					10983.25	
					16226.75	
					16221.75	
			8.2		16213.55	
					16209.92	
					16299.92	
		100.8			16199.12	
196					16003.12	
700					15303.12	
			147.58		15155.54	24.4.17
					15150.54	
			8.2		15142.34	
480					14662.34	
			337.9		14324.44	
					14286.44	
					14106.44	26.5.17
					14101.44	
			8.2		14093.24	
					13691.24	
					13821.24	
					17110.74	
			171.6		16939.14	
					16775.65	
	120				16655.65	
					16197.93	

					15498.6	
					15454.6	
					15979.6	
					16129.6	2.8.17
					16921.6	
					15246.97	
					20490.47	
					20485.47	
					20435.47	
					20585.47	
1376	120	100.8	681.68	0		