

Otterton Parish Council

Accounts 2017/18

Income	17/18	16/17	Expenditure	17/18	16/17
<i>EDDC</i>	13776.5		<i>Meetings</i>	159	
<i>Cemetary</i>	750		<i>Cemetary</i>	35	
<i>NP</i>	-619.12		<i>Maintenance</i>	2076	
<i>Donations</i>	37.5		<i>Donations</i>	620	
<i>Vat repayments</i>	0		<i>Salaries</i>	2736.31	
<i>PROW</i>	150		<i>Equipment</i>	278.77	
			<i>Membership</i>	801.68	
			<i>Consumables</i>	0	
Total	14094.88		Total	6706.76	
PROW	975				
NP	1380.88				
Working Balance	11739				
Opening Balance	10983.25				
Income	14094.88				
Expenditure	6706.76				
	18371.37		Current Balance	16129.6	
variance	-2241.77				

Bank Reconciliation & Accounts 2017/2018

Date	Annotation	Income						Outgoings						Bank	audit/		
		Number	EDDC	Cemetary	NP	Donations	repayment	PROW	Meetings	cemetary	Salaries	Maintenanc	Donation			Equipment	Memberships
																	Reconciliation
																	10983 1.4.16
2017/2018																	10983
3.4.17	EDDC	BGC	5243.5														16227
	SWWA Re cemetary	d/d								5							16222
1.4.17	Unity Trust	s/o													8.2		16214
6.4.17	R Burch				-3.63												16210
	Orchard memorials			90													16300
11.4.17	ROSPA Safety												100.8				16199
	EDDC re Bins										196						16003
21.4.17	Wayne Ridge hedge cut										700						15303
	DALC													147.58			15156 24.4.17
2.5.17	SWWA Re cemetary	d/d								5							15151
8.5.17	Unity Trust	s/o													8.2		15142
10.5.17	EDDC re Bins										480						14662
16.5.17	AON Insurance														337.9		14324
18.5.17	Village Hall								38								14286
26.5.17	Mike Miller										180						14106 26.5.17
1.6.17	SWWA Re cemetary	d/d								5							14101
6.6.71	Unity Trust	s/o													8.2		14093
21.6.17	Ciderpress re NP	1397			-402												13691
26.6.17	Marshall grave rights			130													13821
10.7.17	Parishes Together Funding		3289.5														17111
3.7.17	David Hinchcliffe re Audit	1402													171.6		16939
12.6.17	Dee Woods re NP	1398			-163.5												16776
12.6.17	Little Otters	1399										120					16656
26.6.17	Salaries NDDC	1400									457.72						16198

26.6.17	Salaries NDDC	1401								699.33						15499
31.7.17	Village Hall Hire	1395/6						44								15455
2.8.17	SWWA Re cemetary	d/d		530					5							15980
2.8.17	Ladram bay						150									16130
7.8.17	Village Hall Hire	1403/6						33								16922
7.8.17	Salaries NDDC	1404								699.63						15247
1.9.17	EDDC		5243.5													20490
1.9.17	SWWA Re cemetary	d/d							5							20485
7.8.17	Ian Burch	1405			-50											20435
1.10.17	SWWA Re cemetary	d/d							5							20430
1.10.17	Football	1408				37.5						500				19968
1.10.17	Hall Hire	1401						11								19957
1.10.17	Flood equip (JF)	1407											107.9			19849
1.11.17	Hall Hire	1410						22								19819
1.11.17	Salaries	1409								699.63						19119
22.11.17	Thoneyworks re hedges	1414									700					18419
23.11.17	Hall Hire	1412						11								18408
16.11.17	Flood equip (JF)	1411											70.07			18338
22.11.17	Grant Thornton re audit	1413												120		18218
																18218
1.11.17	SWWA Re cemetary	d/d							5							18213
			13777	750	-619.1	37.5	0	150	159	35	2736	2076	620	278.77	801.68	0

2000
1381
825
975

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