

NETTLECOMBE PARISH COUNCIL
Accounts for year ending 31st March 2018

RECEIPTS

		VAT
01-04-17 Balance B/f	2431.01	
25-04-17 Parish Precept (6 months)	1150.00	
19-09-17 Parish Precept (6 months)	1150.00	
22-02-18 SALC IT Transparency Grant	1172.00	
Total	5903.01	

PAYMENTS

	Chq no		
21-04-2017 Clive Thorne - Fasthosts website setup	367	33.00	5.50
25-05-2017 Dorset & Somerset Ambulance donation	368	50.00	
25-05-2017 EMN rental x 4 17-18	369	36.00	
02-06-2017 Zurich Insurance (17-18)	370	167.44	
05-06-2017 Clive Thorne - 123Reg website domain name	371	7.18	1.20
14-08-2017 Mary Coles (Clerk) Salary April-June 17	372	210.00	
13-11-2017 Simon Passmore - 11 cuts churchyard; 2 strims Woodford, ivy control	373	950.00	
13-02-2018 Mary Coles, Salary July-Dec 17	374	420.00	
21-01-2018 SALC subscription 17-18	375	49.83	
21-03-2018 Mary Coles, Salary - Jan-March 17	376	210.00	
Total		2133.45	
Balance in hand 31/03/17		3769.56	
		£5,903.01	

This account is to be confirmed correct by the Internal Auditor and will be sent to the Auditors, PKF Littlejohn LLP, London by 11th June 2017