

**Glassonby Parish Council**  
**Budget 2017/2018**

<b>Date</b>	<b>Payments</b>	<b>Payments</b>	<b>Receipts</b>
		<b>Actual</b>	<b>Budget</b>
<b>Balance b/f</b>			<b>1469.95</b>
29.04.17	EDC - Parish Precept		3500
20.05.17	P Chappelhow – Expences	95.06	
May	Play Inspectorate Annual Check Glassonby	102	
May	Zurich		410.00
May	J Morton - Bus Shelter cleaning	20.00	
May	Fell runner Donation	50.00	
May	Memo Adverts & Donation	40.00	
May	1st Responders	100.00	
May	Addingham Church Donation	100.00	
May	CALC Membership - Annual charge	137.00	
May	A Curtis – website hosting & support	145.00	
June	VAT Refund		78.00
Oct	P Wilson - Clerks Salary	1050.00	
Oct	Electricity Northwest Wayleave		71.33
Oct	Village Hall Rental	60.00	
Nov	D Chappelhow - Grass Cutting (inc Vat)		432.00
Nov	Glassonby - Grass Cutting		264.00
	<b>Totals :</b>	<b>1899.06</b>	<b>1106.00</b>
			<b>5119.28</b>

<b>Bank Reconciliation</b>	
Balance b/f	1469.95
Receipts	3649.33
Expences	3005.06
Contingency	500
	1614.22

**Glassonby Parish Council**  
**Accounts 2017/2018**

Date	Payments	Actual	Budget	Receipts
<b>Balance b/f</b>				<b>1799.73</b>
29.04.17	Parish Precept			2800
04.05.17	Clerk – Expences	73.44		
10.05.17	A Curtis Web Design	395		
10.05.17	Zurich Insurance	410.07		
10.05.17	J Morton - Bus Shelter cleaning	20.00		
10.05.17	Fell runner Donation	50.00		
10.05.17	Memo Adverts & Donation	60.00		
10.05.17	The Play inspectorate	102.00		
10.05.17	Addingham Church Donation	100.00		
10.05.17	CALC Membership - Annual charge	132.60		
18.09.17	BDO – Fees	36.00		
28.09.17	P Wilson - Clerks Salary	1050.00		
06.10.17	Electricity Northwest Wayleave			71.33
02.11.17	D Chappelhow - Grass Cutting (inc Vat)		436.00	
02.11.17	Glassonby - Grass Cutting		276.00	
13.11.17	Community Center rental		60.00	
	<b>Totals :</b>	<b>2429.11</b>	<b>772.00</b>	<b>4671.06</b>

<b>Bank Reconciliation</b>	
Balance b/f	1799.73
Receipts	2871.33
Expences	3201.11
Contingency	500
	969.95

Bank BF	1799.73
Receipts	2871.33
Expences	3201.11
Balance c/f	1469.95

**VAT Reclaim Sheet**

Previous Vat was reclaimed in June

D chappelhow	72	360	Vat no	222035070
BDO	6	30	Vat no	830847032

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