

MICKLETON PARISH COUNCIL

RECEIPTS AND PAYMENTS A/C – YEAR ENDING 31 MARCH 2018

RECEIPTS

Precept	4037.00	
Rent	<u>52.00</u>	£4089.00

PAYMENTS

Administration Costs

Clerk's Salary	1075.00	
Printing Costs	35.00	
Website Domain	56.98	
Training	<u>46.16</u>	1213.14
Insurance		701.32
Hall Hire		100.00

Subscriptions/Donations

Cty Durham Ass. of PC	58.39	
Mickleton Village Hall	<u>500.00</u>	558.39

Play Area

Grass Cutting	420.00	
ROSPA Inspection	88.20	
Mole Catching	40.00	
Rent	<u>50.00</u>	598.20

Village Maintenance Tasks

General Maintenance		<u>380.00</u>	£3551.05
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Balance of Receipts over Payments **£537.95**

MICKLETON PARISH COUNCIL

BALANCE SHEET

Bank Balance as at 31.3.17	7064.73
Cash in Hand	<u>0.81</u>
	7065.54

Balance of Receipts over Payments	<u>537.95</u>
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Bank Balance as at 31.3.18	7602.68
Cash in Hand	0.81

TOTALS	<u>7603.49</u>	<u>7603.49</u>
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Clerk

Chairman

Date

Internal Auditor

