

Elsdon Parish Council

Receipts & Payments Account - 1 April 2017 to 31 March 2018

Income

Opening Balance Current Account	3,961.43
Opening Balance Deposit Account	0.17
Precept	1,500.00
Northern Powergrid Wayleave	137.96

Total Income	5,599.56
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Expenditure

Clerk's Salary	- 750.00
Clerk's expenses	- 8.70
Councillor training	- 20.00
Donations	- 100.00
Miscellaneous other	- 138.22
Parish Council Insurance	- 280.00
Postage	- 13.32
Royal British Legion	- 18.50
Stationery	- 42.50
Room hire	- 180.00
Subscriptions	- 67.92
Website Costs	- 24.96
VAT Control	- 41.16

Total Expenditure	- 1,685.28
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BALANCE	<u>3,914.28</u>
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Balances in Hand	Current Account	3,914.11
	Deposit Account	0.17
		<u>3,914.28</u>