

Catterlen Parish Council
Statements of Accounts. For year ended 31 March 2018

Receipts

01/04/17 Balance b/fwd	4,092.23
12/04/17 Precept	7,027.00
24/07/17 Anesco Solar Grant	4,974.00
28/07/17 CALC Transparency Grant	1,724.61
24/03/18 Pinfold rental	10.00
	17,827.84

Payments

	Net	VAT
20/04/17 J & F Barbour - supply of I.T. Harware	350.00	69.99
20/04/17 Cleverbridge Anti Virus Security	19.95	
20/04/17 Multiplex Ltd - Website Administration	479.00	
25/05/17 ASAP - Internal Audit	60.00	12.00
25/05/17 Community Lincs Insurance	195.52	
18/09/17 CALC Subscription	160.14	
29/09/17 C.C.C. Difribrillator Signage	70.70	14.10
03/10/17 Messrs Walsh - Play Area repairs	25.00	5.00
05/12/17 Fellrunner - Bus Grant	49.00	
15/01/18 June's Garden Services	270.00	
22/02/18 Village Hall Grant	750.00	
22/02/18 B & C Shelters - New Bus Shelter deposit	1,892.00	378.40
16/03/18 Bus Shelter Ground Rent	0.05	
29/03/18 J Cook - Cutting weeds	1.00	
31/03/18 Village Hall - Annual Rent	60.00	
31/03/18 Clerk's Annual Salary	1,200.00	
31/03/18 HMRC - Clerk's PAYE	300.00	
31/03/18 Griffin Accountants - PAYE Preparation	15.00	3.00
31/03/18 Clerk's Office Expenses	193.20	
31/03/18 Total payments	6,090.56	482.49
Add VAT	482.49	
	6,573.05	

31/03/17 **Balance c/fwd** **11,254.79**

Agreed and accepted as a true record of the financial transactions of this Council for the year ended 31 March 2018 at the Parish Council Meeting held on Tuesday 8th May 2018

COLIN J. DAVIES
 Signed: Elliott S Graham..... *Colin J Davies* ~~Vice~~ Chairman

Signed: Francis P Barbour..... *[Signature]* Clerk

Signed: Suzanne Stirland..... *[Signature]* Accountant