

BULWICK PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31/03/2018

RECEIPTS

PAYMENTS

	<u>2017-18</u>	<u>2016-17</u>		<u>2017-18</u>	<u>2016-17</u>
H M Treasury					
Reclaim	£0.00	£194.11	Eon Supply	£593.33	£517.32
			Eon Maintenance	£243.56	£243.56
			Audit Fee	£0.00	£0.00
			Insurance	£168.00	£165.00
			Room Hire	£36.00	£25.50
			Mowing	£0.00	£45.00
			Litter Picking	£50.00	£50.00
			BVC Repairs	£0.00	£300.00
			Audit Donation	£0.00	£25.00
			Staff	£400.00	£400.00
			Expenses	£56.38	£53.17
				<u>£1,547.27</u>	<u>£1,824.55</u>
HMRC Vat Reclaim	£65.24	£64.82			
Transparency Fund	£1,752.00	£0.00			
TOTAL	<u>£3,567.24</u>	<u>£2,008.93</u>			

HSBC BANK ACCOUNT

31/03/2017	Confirmed Credit Balance	£1,411.05
PLUS	Receipts for for 2017-2018	<u>£3,567.24</u>
		£4,978.29
LESS	Payments for 2017-2018	<u>£1,547.27</u>
31/03/2018	Confirmed Credit Balance	<u>£3,431.02</u>