

## MONKSILVER PARISH COUNCIL - CASH BOOK (List of Income & Expenditure) 2017-2018

**Bank Balance at commencement of year (31st March 2017)**

**£542.18**

INCOME						
	Date Rec'd		Payment from		Amount	Comment
	25th April 2017		West Somerset DC		£950.00	Precept
	16th Nov. 2017		SALC		£762.50	Transparency Fund Grant
			<b>Total Income</b>		<b>£1,712.50</b>	

EXPENDITURE						
Cheque no.	Date issued	Date on Stat't	Description (Payee)	Invoice/Receipt	Amount	Comment
323	19th May, 17	2nd June, 17	Zurich Mun. Ins.	Inv. Dated 25/4/17	£112.00	Annual MPC Insurance
324	19th May, 17	14th June, 17	Dorset & Somerset Air Ambulance		£100.00	Charitable Donation
325	19th May, 17	22nd June, 17	Monksilver. Churchyard		£100.00	
326	NOT USED					
327	2nd Nov. 17	20th Nov 17	EMN Hall	Invoice Rec'd Nov 17	£32.00	Hire of hall for 2017-18 meetings
328	11th Nov. 17	20th Dec. 17	Philip Watts (Receipt 11.11.17)	Order/Receipt	£493.50	Repayment of cost of PC, Scanner etc
329	25th Jan 18	26th Feb 18	SALC (Inv. No 17/160)	Invoice 17/160	£32.90	SALC Affiliation Fees
330	25th Jan 18	1st Feb.18	MPPC		£250.00	Contribution to upkeep of churchyard hedge
331	25th Jan 18	27th Feb 18	SALC (Inv. No TR/020)	Invoice TR/020	£30.00	Clerk's training Course Pt 2
			<b>Total Expenditure</b>		<b>£1,150.40</b>	

**Resultant Balance**

**£1,104.28**

**(£542.18 + £1712.50 - £1150.40)**

**Bank Balance at end of year (31st March 2018)**

**£1,104.28**

Comprising:	General Reserve	£ 211.78
	Health & Wellbeing Reserve	£ 373.50
	Transparency Reserve	£ 269.00
	Election Cost Reserve	£ 250.00

