

MONKSILVER PARISH COUNCIL - CASH BOOK (List of Income & Expenditure) 2018 - 2019 (to 4/4/2019)

Bank Balance at commencement of year (31st March 2018)

£1,104.28

INCOME						
	Date Rec'd		Payment from		Amount	Comment
	30th Apr 2018		West Somerset DC		£950.00	Precept

Total Income

£950.00

Cheque no.	Date issued	Date on Stat't	Description (Payee)	Invoice/Receipt	Amount	Comment
332	17th May 18		SALC Training	TR/024 (24/1/18)	£30.00	Clerk's Training Part 3
333	17th May 18		Zurich Municipality (Insurance)	31321643 (17/4/18)	£112.00	
334	4th June 18		Ross Urquhart (Defib Pads)	1366014	£41.57	Defib Pads need replacing every 3 years
335	12th July 18		SALC (Annual Subscription)	18/020	£29.95	
336	22nd Nov 18		EMN Hall Hire	131118EMN	£40.00	
337	22nd Nov 18		Dorset & Somerset Air Ambulance		£50.00	
338	22nd Nov 18		Monksilver PCC		£50.00	
339	22nd Nov 18		Phil Watts (Cost of new Defib Battery)	NA	£150.00	Defib battery needs to be replaced every 3 to 5 years

Total Expenditure

£503.52

Resultant Balance as at 4/4/19

£1,550.76

As shown on Statement 4/4/2019

Comprising Reserves for:		
Transparency		£269.00
Election Costs		£500.00
Defibrillator		£8.43
Health & Wellbeing		£373.50
General Reserve		£399.83
TOTAL		£1,550.76