

## Silton Parish Meeting

2016/17	Cash Book as at 31 March 2018	2017/18	
	<b>Bank Balances</b>		
£12,449.23	Lloyds Bank Current Account	£8,552.84	31-Mar-18
	<b>Income since 1 April 2017</b>		
£2,400.00	NDDC Precept Apr & Sep 15	£2,600.00	£1300 each time
£435.00	Hire of Recreation Field	£230.00	Cub Camp and Dog training
£196.00	Allotment Fees	£420.00	
£0.00	Refund of Cost of Materials	£278.16	
£800.50	Beacon Party	£0.00	
£47.82	Uncashed cheque	£178.70	
<b>£3,879.32</b>	<b>Total</b>		<b>£3,706.86</b>
	<b>Expenditure since 1 April 2017</b>		
£90.00	Hire of Village Hall	£70.00	Four meetings
£310.76	Aon UK Ltd	£317.86	Insurance Premium
£0.00	Insurance Cover for Shelter (Aon UK Ltd)	£23.00	Additional premium
£844.52	Beacon Party	£0.00	
£31.32	Dorset Association of Parish and Town Councils Subscription	£31.95	
	Communities, Parish and Local Councils Subscription	£24.00	
£5,100.00	Shelter in Village Hall field	£350.00	Cost of stone, cable, pipes etc
£1,000.00	Grant to Village Hall	£1,000.00	Agreed Nov 17
£700.00	Grant to PCC for churchyard	£700.00	Agreed Nov 17
£217.50	Grant to Village Hall : 50% Field Income	£115.00	
£50.00	Donation to CAB	£0.00	
£93.50	Commonwealth Day Refreshments	£0.00	
£278.16	Repair of Footpath	£0.00	
£15.88	Stationery	£22.00	
£6.90	Postal Charges	£2.80	
£20.70	Chairmans Expenses	£18.90	
£0.00	Expenses carried forward from previous year	£47.82	
<b>£8,759.24</b>	<b>Total</b>		<b>£2,723.33</b>
	<b>Excess of Income over Expenditure</b>		<b>£983.53</b>
£12,449.23	Balance Brought Forward	£7,569.31	
£3,879.32	Total Income	£3,706.86	
£8,759.24	Total Expenditure	£2,723.33	
<b>£7,569.31</b>	<b>Balance</b>		<b>£8,552.84</b>

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2018 its income and expenditure for the year then ended

Signed

Chairman

Date