

Morton on Swale Financial Accounts to 31 March 2017

INCOME

DATE	FROM	VALUE
12/04/2016	HDC DC CII	£6,982.80
29/04/2016	PRECEPT	£1,500.00
03/06/2016	BANK INTE	£1.22
02/09/2016	BANK INTE	£1.43
30/09/2016	PRECEPT	£1,500.00
25/11/2016	LOTTERY FI	£10,000.00
02/12/2016	BANK INTE	£1.50
03/03/2016	BANK INTE	£2.65
08/02/2017	GROUND0	£9,000.00
27/02/2016	VEOILIA	£20,778.00
17/10/2016	HDC DC CII	£20,948.40
20/03/2017	HDC DC SE	£25,586.50
TOTAL		£96,302.50

EXPENDITURE

DATE	GIVEN TO	VALUE
01/04/2016	ST HELENS CHURCH SUPPORT	£250.00
01/04/2016	CLERK NOV-MARCH 2017	£500.00
24/05/2016	NYCC VAS SIGN YEARLY PAYMENT	£1,620.00
24/05/2016	WALKERS 32	£235.20
24/05/2016	ENVIROPLAY ROSPA INSPECTION	£48.00
18/07/2016	WALKERS 93/155	£369.60
18/07/2016	DUFFIELDS 6351 SNICKET RESURFACE	£3,122.22
18/07/2016	A1 ELECTRIC DEFIB INSTALLMENT	£72.76
18/07/2016	V TWIBILL STATIONARY	£49.98
18/07/2016	ZURICH INSURANCE	£163.70
01/09/2016	HDC ELECTION COST	£50.00
28/09/2016	HCA ADVICE FOR PLAYPARK FUNDING	£90.00
28/09/2016	WALKERS 281/218	£462.00
28/09/2016	K MCGREADY PLAYPARK ADMINISTRATION	£18.56
28/09/2016	THELMA RODDY REFRESHMENTS	£5.02
29/11/2016	WALKERS 343/405	£277.20
29/11/2016	K MCGREADY POSTAGE	£8.55
06/01/2017	COLIN HALL VILLAGE REPAIRS	£230.00
23/02/2017	IMAGE PLAYPARKS FIRST INSTALLMENT	£45,404.35
23/02/2017	RUTH HAWKES FACE PAINTING FUN DAY DEPOSIT	£30.00
23/02/2017	VILLAGE HALL 2 YEARS SUPPORT	£1,000.00
23/02/2017	YORWASTE PLAYPARK REPAYMENT	£2,890.00
23/02/2017	THELMA RODDY REFRESHMENTS	£4.75
19/12/2016	BANK CHARGES	£15.00
06/01/2017	CLERK APRIL-SEPT 2016	£485.00
		£57,401.89

BALANCE BROUGHT FORWARD	5,226.73
INCOME	96,302.50
EXPENDITURE	57,401.89
BALANCE CARRIED FORWARD	44,127.34
<u>BANK RECONCILIATION</u>	
CURRENT ACCOUNT	600.00
SAVINGS ACCOUNT	47,452.09
LESS CHQS NOT PRESENTED	3,924.75
BANK BALANCE	44,127.34