

MONKSILVER PARISH COUNCIL - Running Account to 14th Feb 2018

	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018	Cheque no./Comment
			Running Account To 14th Feb 2018	
INCOME				
Precept	£700.00	£950.00	£950.00	From WSDC. 25th April 17
SALC Transparency Funding			£762.50	Tran. Fund Applications (1st & 2nd. 2017)
Somerset County Council Grants				
Bank interest				
TOTAL INCOME	£700.00	£950.00	£1,712.50	
EXPENDITURE				
Insurance	£109.51	£112.00	£112.00	Ch. 323
EMN Hall Hire	£42.00	£40.00	£32.00	Ch. 327 (last cheque in period)
SALC subscription & Training	£31.20	£32.00		
Clerk salary / expenses	£115.00	£200.00		
Monksilver Churchyard		£100.00	£100.00	Ch. 325
Air Ambulance	£50.00	£100.00	£100.00	Ch. 324
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West Somerset Election Costs	£313.13	£250.00		
Website	£250.00	£30.00		
Sundry repairs / Maintenance		£20.00		
Monksilver PCC			£250.00	Ch. 330
Telephone Kiosk to Book Exchange				
Defibrillator				
Flood prevention: sandbags	£5.81	£10.00		
Community Car Scheme	£65.50	£100.00		
Signpost refurbishment	£19.15			
The Queen's 90th birthday	£40.00			
PC, Scanner etc			£493.50	Ch. 328
TOTAL EXPENDITURE	£1,041.30	£994.00	£1,087.50	Expenditure in 2017-18 to date
BALANCE				
At start of year	£883.48	£542.18	£542.18	As Bank Balance 5th April,17
Income	£700.00	£950.00	£1,712.50	
Expenditure	-£1,041.30	-£994.00	-£1,087.50	
At close of year	£542.18	£498.18	£1,167.18	As Bank Balance 14th Feb 2018

Notes:

In blue: items relating to SCC grants

In red: election fund building up over 4 years