

Parish Council Transactions from 31st March 2017

Current Account as at 31st March 2017 - £865

Savings Account as at 31st March 2017 - £332

		<u>Received</u>	<u>Expense</u>
3/4/17	Transparency Grant	353.00	
7/4/17	Precept	489.00	
28/4/17	ADALC Membership		15.00
30/5/17	Zurich Insurance		210.00
11/7/17	Repayment for Pimms		120.00
1/8/17	British Heart Foundation (Derek)		100.00
15/9/17	Precept	489.00	
4/10/17	Repayment for Stationery		36.90
16/10/17	Audit fees		36.00
17/11/17	Poppy Appeal		50.00
22/1/18	ADALC Membership		15.00

As at end March 2018 - Account Balances;

Current Account	£1,613
Savings Account	£332
<u>Total</u>	<u>£1,945</u>