

Healeyfield Parish Council**Statement of Accounts 2017/18****Receipts**

Balance carried forward 1st April 2017	20504.50
County Councillor Grant for Lead Miner	3500.00
Durham County Council Precept	9820.81
Transparency Fund	412.20
VAT reclaimed	866.43
Bank Interest	10.36
Cash from Autumn Festival	20.00
	<u>14629.80</u>

Payments

Section 137 Payments	255.00
Subscriptions	301.28
Insurance	598.79
Miscellaneous	741.54
Audit Fees	188.00
Salaries	3621.21
Meeting Rooms	250.00
Administration	452.00
Newsletter	577.90
Flower Tubs	434.20
Grass cutting	1044.00
Village Projects	4545.44
Training	207.60
	<u>£13,216.96</u>

Balance brought forward 1.04.18**21917.34**

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Section 137 Payments

Donations	230.00
Royal British Legion	<u>25.00</u>
	<u>255.00</u>

Bank Reconciliation Statement

Deposit Account	18259.68
Current Account	4226.66
Less Cheques Outstanding	569.00
	<u>3657.66</u>
	<u>21917.34</u>