

Marlesford Parish Council Accounts Summary Year Ending 31/3/2017
 Community Account No. 70608130

Receipts	
01/04/2016 Brought forward	£ 2251.43
29/04/2016 Precept from SCDC	£ 1009.51

27/09/2016 Precept from SCDC £ 1009.51

Total Receipts £ 4270.45

Business Premium A/c No. 50395609	
01/04/2017 Brought forward	£ 835.08
06/06/2016	£ 0.10
05/09/2016	£ 0.10
05/12/2016	£ 0.10
Carry forward	835.38

Date	Payments Detail	c/n
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10/07/2016	Disability Advice Service	355	£ 20.00
10/07/2016	Poppy Appeal 2015	356	£ 19.00
10/07/2016	SALC Subscription	357	£ 127.45
10/07/2016	CPRE Sub	358	£ 36.00
10/07/2016	Duggan Repair bus shelter roof	359	£ 700.00
10/07/2016	Ross Proctor Easyspace	360	£ 116.28
12/08/2016	Ross Proctor clerk	361	£ 180.00
12/08/2016	Ross Proctor PAYE	362	£ 120.00
11/11/2016	Poppy Appeal 2016	363	£ 17.00
11/11/2016	W Moyses cleaning bus shelter	364	£ 30.00
11/11/2016	Rent subsidy Community Cafe	365	£ 250.00
05/06/2017	Miss Beverley Russell Clerk 6 months	367	£
12/06/2017	Hire of Community Centre 2016	368	£

Total Payments £ 1615.73
 Carry forward £ 2654.72

Reconciliation 31/03/2017	
MPC Business Premium A/c No. 50395609	£ 835.38
MPC Community A/c 70608130	£ 2654.72
Total	£ 3490.10

10 August 2017