

Marlesford Parish Council Accounts Summary Year Ending 09/02/2018

Community Account No. 70608130

Receipts		Payments	
Date		Date	Detail
01/04/2017	Brought forward		
	£ 2654.72		
26/04/2017	Precept from SCDC		
	£ 1000.00		
28/06/2017	UK Power Networks Wayleaves		
	£ 5.75		
29/09/2017	Precept from SCDC		
	£ 1000.00		
Total Receipts		Total Payments	
£ 4660.47		£ 2011.65	
Business Premium A/c No. 50395609		Carry forward	
01/04/2017	Brought forward		
	£ 835.38		
04/12/2017	0.15		
	£ 0.15		
Carry forward			
835.53			
Reconciliation 09/02/2018			
MPC Business Premium A/c No. 50395609			
	£ 835.53		
MPC Community A/c 70608130			
	£ 2648.82		
Total			
	£ 3484.35		
			10 February 2018