

MIDDLEZOY PARISH COUNCIL ACCOUNTS FOR APRIL 2017 – MARCH 2018

INCOME/RECEIPTS		AMOUNT	EXPENDITURE/PAYMENTS		REF	NET	VAT	AMOUNT
Start Balance	– Current Account	£3,778.92						
Start Balance	Deposit Account	£8,999.12						
	Brought forward	£12,778.04						
Date	Reference	AMOUNT	Date	Reference	REF	NET	VAT	AMOUNT
01/04/17	Brought forward	£12,778.04	18/04/17	Mrs C Pring Allotment rent	824		n/a	£400.00
26/04/17	PRECEPT	£5,525.54	16/05/17	Wagen James – cancelled	825			£0.00
			16/05/17	Clerk – PAYE refund	826		n/a	£60.14
			13/06/17	Clerk salary and expenses	827		n/a	£877.24
			13/06/17	MZ Cricket Club	828		n/a	£300.00
			13/06/17	MCP Art Grant – cancelled	829			£0.00
15-Jun	MZ Community Shop	£325.00	26/06/17	MZ Levels Chapel – Shop	SO		n/a	£325.00
			15/07/17	Paul Bush Foundation Trust	830		n/a	£1,600.00
			15/08/17	RT Signs – signs	831	£47.00	£9.40	£56.40
			15/08/17	G Wagen James	832	£413.83	£82.77	£496.60
15-Sep	Shop rent	£325.00	15/08/17	Clerk salary and expenses	833		n/a	£956.04
			15/08/17	TSBA PAYE returns	834		n/a	£36.00
			15/09/17	MCP Hall Hire	835		n/a	£352.50
			15/09/17	G Wagen James	836	£170.00	£34.00	£204.00
			15/09/17	Moovers and Shake Grant	837		n/a	£500.00
25-Sep	SDC PRECEPT	£5,525.54	15/09/17	Shop rent	SO		n/a	£325.00
			21/11/17	Som Playing Field Assoc. sub	838		n/a	£15.00
17-Nov	SDC CIL proportion	£832.52	21/11/17	Grant Thornton audit	839	£300.00	£60.00	£360.00
			21/11/17	Clerk expenses	840		n/a	£137.45
			21/11/17	MZ Cricket Club	841		n/a	£600.00
			19/12/17	Clerk salary and expenses	842		n/a	£842.26
			19/12/17	SDC playing field lease	843		n/a	£125.00
			19/12/17	Steve Purchase works	844	£243.00	£49.00	£294.00
15-Dec	Shop rent in	£325.00	27/12/17	Shop rent out	SO		n/a	£325.00
			16/01/18	SALC Subscription	845		n/a	£181.42