


				20/02/18	HMRC		846		n/a	£29.20
				20/02/18	RT Signs – signs		847	£94.00	£112.80	£112.80
				20/03/18	Zurich Municipal		848		n/a	£670.81
				20/03/18	C. Sidaway salary /expenses		849		n/a	£221.62
				28/03/18	C M Sidaway salary		S/O		n/a	£250.82
15-Mar	Shop rent in	£325.00		26/03/18	Shop rent out		S/O		n/a	£325.00
29-Mar	Annual Interest	£2.32		29/03/18	Clerk salary		S/O		n/a	£250.82
	<b>TOTAL INCOME</b>	<b>£25,963.96</b>			<b>TOTAL EXPENDITURE</b>			£1,267.83	£347.97	<b>£11,230.12</b>
	Less Expenditure	<b>£11,230.12</b>								
	<b>Balance</b>	<b>£14,733.84</b>		20/Mar/18	Clerk's expenses – uncleared		850			<b>£140.39</b>
	Current Account	£5,732.40								
	Deposit Account	£9,001.44								
	<b>Bank balances</b>	<b>£14,733.84</b>			<b>Balance as Cash Book</b>					<b>£14,593.45</b>

Chris Sidaway – Clerk and Responsible Financial Officer 31ST MARCH 2018


I certify that to the best of my ability and judgement that these accounts are a true record of the financial transactions of Middlezoy Parish Council during the Financial Year from 1<sup>st</sup> April 2017 until the 31<sup>st</sup>. March 2018

Signed:  .....  
(Internal Auditor)

Date: 11/05/2018

Signed:  .....  
(Clerk and Responsible Financial Officer)

Date: 15/05/2018

Signed:  .....  
(Chairman of Council)

Date: 15/05/2018