

FIFEHEAD MAGDALEN PARISH MEETING				
Summary Receipts & Payments for year ended 31st March 2018				
	2017-2018		2016-2017	
	£	£	£	£
Receipts				
Precept	1,300.00		1,300.00	
Rebate from Battens Solicitor for closure of Henstridge Fighting Fund	428.10			
Total receipts		1,728.10		1,300
Payments				
Cemetery Maintenance Grant	600.00		600.00	
Dorset Assoc of Parish & Town Councils Subs	48.95		48.32	
Donation to Citizens Advice Bureau	50.00		50.00	
Hire of Village Hall	9.00		10.50	
Phone Kiosk Light Bulbs - D Redwood	25.97		13.31	
Campaign to Protect Rural England	50.00			
Marnhull Parish Council - pro-rata rebate for Henstridge Fighting Fund	161.00			
Total expenditure		944.92		722.13
Receipts & Payments Summary				
Balance Brought Forward 1 April		2,139.37		1,561.50
Add Total Receipts		1,728.10		1,300.00
Less expenditure		(944.92)		(722.13)
Remaining funds for year to 31 March		2,922.55		2,139.37
Reconciliation of bank account				
Balance at bank at 31 March		2,972.55		2,139.37
Citizens Advice Bureau (cheque cleared after year end)		50.00		
Remaining funds for year to 31 March		2,922.55		2,139.37
Supporting Statement				
The Parish Meeting has no assets other than its funds at Lloyds TSB Bank plc, nor leases, debts, tenancies, employees or superannuation liabilities. The meeting made no Section 137 payments.				

Date		Chq	Recpt	Payments	Receipts	Balance	Chq Cleared
01/04/2017	Opening Balance					2,139.37	
07/04/2017	NDDC General (precept)				650.00	2,789.37	
26/05/2017	Campaign to Protect Rural England	262	2017/1	50.00		2,739.37	14-Jun
08/06/2017	Hire of Village Hall	263	2017/2	9.00		2,730.37	20-Jun
07/08/2017	Dorset Assoc of Parish & Town Councils - 2017/18	264	2017/3	48.95		2,681.42	21-Aug
29/09/2017	NDDC General (precept)				650.00	3,331.42	
01/12/2017	David Redwood - electrical parts for phone kiosk	265	2017/4	25.97		3,305.45	20-Dec
07/01/2018	PCC of Fifehead Magdalen - Parish contribution towards cemetery maintenance	266	2017/5	600.00		2,705.45	18-Jan
29/01/2018	Battens Solicitors - rebate on closure of Henstridge fighting fund		2017/6		428.10	3,133.55	
01/02/2018	Marnhull Parish Council - pro-rata share of rebate to Henstridge fighting fund	267	2017/6	161.00		2,972.55	27-Feb
				894.92	1,728.10		
Cheque dated March 2017 cleared after year end							
28/03/2018	Donation to Citizens Advice Bureau	268	2017/7	50.00		2,922.55	11-Apr
				944.92	1,728.10		