

Clyffe Pypard Parish Council

Accounts 2017 – 18 ( 1<sup>st</sup> April –31<sup>st</sup> March 2018)

**Expenditure**

Date	Cheque no	Item	Amount
14 <sup>th</sup> July 17	189	G Hall Plumbing	£298.80
25 <sup>th</sup> June 17	190	R. Greenway Newsletter	£28.00
7 <sup>th</sup> November 17	191	Grant Thornton Audit	£30.00
7 <sup>th</sup> November 17	192	AON Insurance	£195.98

**Income**

Date	Item	Amount
1 <sup>st</sup> Sept 2017	Main Grants Lottery	£1,800.00

**Total expenditure           £552.88**

**Total income                   £1,800.00**

B/F from 2016/17	£3,105.93
Expenditure	£552.78
Income	£1,800.00
C/F	<u>£4,353.15</u>