

# Churchstow Parish Council

**4/1/2018**

B F/wd

**RECEIPTS**

4/21/2017	SHDC precept
4/29/2017	int
5/29/2017	int
6/29/2017	int
7/29/2017	int
8/29/2017	int
9/15/2017	SHDC precept
9/29/2017	int
10/29/2017	int
11/29/2017	int
12/29/2017	int
1/29/2018	int
29/02/2018	int
3/29/2018	int

**Total Receipts**

**PAYMENTS**

5/10/2017	100139	Churchstow PCC Grass cutting
5/30/2018	100206	Solagen (Speed sign)
7/3/2017	100140	DALC
7/17/2017	100141	Parrott & Parrott Audit fee
7/21/2017	100142	Clerks Salary
7/21/2017	100143	Clerks Expenses
11/22/2017	100144	Clerks Salary
11/28/2017	100145	harmony Gardening
2/21/2018	100146	Post for Speed sign
2/8/2018	100147	Churchstow PCC Grass cutting
3/8/2018	100149	Community First Trading Insurance
3/14/2018	100150	Residents no turning sign (Jody Fendick)
3/23/2018	100151	Clerks Salary

**Total Payments**

**Receipts**  
**Payments**

**variance** receipts - payments





	<b>Bank Reconciliation</b>		
	<b>Opening Balance</b>		

11,403,524.00		£13,648.65							
31,430,440.00		£7,996.33							
		<b>£21,644.98</b>							
		<b>£24,609.77</b>							





