

Compton Abbas Parish Council Financial Transactions 2016/2017

Balance brought forward

£3,538.80

Receipts

Precept		
	07/04/16	First instalment
		Second instalment
Other		

Cr
£1,200
£1,200
£2,400.00

Dr

Total receipts

£5,938.80

Payments

Salary & HMRC

Date	Cheque no	Description
03/03/17	281	Marianne Wheatley

£630
£630

Total Salary & HMRC

Other payments

Date	Cheque no	Description
01/10/16	277	Aon Insurance
01/10/16	278	Compton Abbas PCC
05/10/16	279	DAPTC
03/03/17	280	Basil Lane
03/03/17	282	Sophie Fairchild
15/03/17	283	Diane Malley

£317.81
£100.00
75.47
490.00
100.00
29.00
£1,112.28
£1,742.28

Total other payments

Total outgoings

£4,196.52

Balance Carried Forward

Cheques issued but not cashed at 31/03/2017

15/03/17 Bookkeeper £29.00

Balance at Bank

£4,225.52

less uncashed Cheque

£29.00

£4,196.52