

Shavington-cum-Gresty Parish Council  
Indicative Receipts & Payments Statement - 1 April - 30 June 2017  
**VILLAGE HALL ACCOUNT**

RECEIPTS	£	
Brought forward on 1 April 2017	4,951.88	
Village Hall receipts	3,346.50	
<b>TOTAL RECEIPTS</b>	<b><u>8,298.38</u></b>	

PAYMENTS	£	VAT
General cleaning	815.00	
Window cleaning	100.00	
Supplies	127.75	
ASH Waste	207.50	41.51
Gas supply	636.02	31.80
Electricity supply	230.02	11.50
United Utilities	108.97	
Spotlight replacement	40.00	8.00
<b>Members' Expenses</b>		
Contribution to telephone expenses to the two councillors who manage the village hall	227.88	
Commission charge by bank	6.00	
	<b>2,499.14</b>	<b>92.81</b>

BANK RECONCILIATION		
B/fwd on 1 April 2017	4,951.88	
Receipts	3,346.50	8,298.38
<b>LESS</b> Payments	<u>-2,591.95</u>	5,706.43
LESS Disallowed cheque by bank	<u>-199.50</u>	
<b>TOTAL</b>	<b><u>5,506.93</u></b>	
Balance at bank (28 June 2017)	5,506.93	
<b>TOTAL</b>	<b><u>5,506.93</u></b>	