

Shavington-cum-Gresty Parish Council
VILLAGE HALL ACCOUNT
Accounts 2017-2018: Receipts and Payments Statement as at 17 May 2017

RECEIPTS	£	
Brought forward on 1 April 2017	4,951.88	
TOTAL RECEIPTS	<u>4,951.88</u>	

PAYMENTS	£	VAT
General cleaning	500.00	
Window cleaning	100.00	
Supplies	127.75	
ASH Waste	164.76	32.96
Gas supply	636.02	31.80
Electricity supply	230.02	11.50
Spotlight replacement	40.00	8.00
Members' Expenses		
Contribution to telephone expenses to the two councillors who manage the village hall	227.88	
	2,026.43	84.26

BANK RECONCILIATION		
B/fwd on 1 April 2017	4,951.88	
Receipts	0.00	
<u>LESS</u> Payments	<u>-2,110.69</u>	
TOTAL	<u>2,841.19</u>	
Balance at bank	3,055.13	
<u>LESS</u> Unpresented cheques	<u>-213.94</u>	
TOTAL	<u>2,841.19</u>	

Cheque details

S Castellano (557)	100.00
W McIntyre (559)	<u>113.94</u>
	<u>213.94</u>