## MUGGLESWICK PARISH COUNCIL ACCOUNTS FOR 2016 to 2017

Notes since 1st April 2017 for Annual Meeting:-

Durham Electoral Services for 4th May 2017

4th April 2017 Durham County Council - Precept

MPCA Rent due

Booking for

May

Opening Balance at Bank @ 1st April 2016	Sheet 182	£4,203.37		
Receipts			Bank Fees	
Durham County Council - Precept	£1,228.00		April	£5.50
Durham Electoral Services (Police & Cr Comm)	£400.00		May	£5.80
Durham Electoral Services (EU Referendum)	£400.00		June	£6.29
Muggleswich PCA Peppercorn Rent	£1.00	£2,029.00	July	£5.50
			Aug	£8.43
Payments & Expenditure			Sept	£6.55
TEC Ltd - Final Payment ref Grant project	-£1,950.0	0	Oct	£6.29
Zurich Insurance	-£1,018.6	8	Nov	£5.80
CDALC (Subscription)	-£13.7	8	Dec	£5.50
Mrs L. Bean Annual Audit Fee	-£80.0	0	Jan	£6.29
BDO Accountants Audit Charge	-£36.0	0	Feb	£5.80
Muggleswick Parish Comm Assoc.	-£400.0	0	March	£5.50
Bank Charges - for 12 months (see schedule)	-£73.2	5 -£3,571.71	TOTAL	£73.25
CLOSING BALANCE at Bank @ 29 March 2017	Sheet 188	£2,660.66		
	Receipts  Durham County Council - Precept  Durham Electoral Services (Police & Cr Comm)  Durham Electoral Services (EU Referendum)  Muggleswich PCA Peppercorn Rent  Payments & Expenditure  TEC Ltd - Final Payment ref Grant project  Zurich Insurance  CDALC (Subscription)  Mrs L. Bean Annual Audit Fee  BDO Accountants Audit Charge  Muggleswick Parish Comm Assoc.  Bank Charges - for 12 months (see schedule)	ReceiptsDurham County Council - Precept£1,228.00Durham Electoral Services (Police & Cr Comm)£400.00Durham Electoral Services (EU Referendum)£400.00Muggleswich PCA Peppercorn Rent£1.00Payments & ExpenditureTEC Ltd - Final Payment ref Grant project-£1,950.0Zurich Insurance-£1,018.6CDALC (Subscription)-£13.7Mrs L. Bean Annual Audit Fee-£80.0BDO Accountants Audit Charge-£36.0Muggleswick Parish Comm Assoc£400.0Bank Charges - for 12 months (see schedule)-£73.2	Receipts Durham County Council - Precept Durham Electoral Services (Police & Cr Comm) Electoral Services (EU Referendum) Electoral Services (Police & Cr Comm) Electoral Services (Pol	ReceiptsEank FeesDurham County Council - Precept£1,228.00AprilDurham Electoral Services (Police & Cr Comm)£400.00MayDurham Electoral Services (EU Referendum)£400.00JuneMuggleswich PCA Peppercorn Rent£1.00£2,029.00JulyAugAugPayments & ExpenditureSeptTEC Ltd - Final Payment ref Grant project-£1,950.00OctZurich Insurance-£1,018.68NovCDALC (Subscription)-£13.78DecMrs L. Bean Annual Audit Fee-£80.00JanBDO Accountants Audit Charge-£36.00FebMuggleswick Parish Comm Assoc£400.00MarchBank Charges - for 12 months (see schedule)-£73.25-£3,571.71TOTAL

£1,200.00

£400.00

£1.00