

**MUGGLESWICK PARISH COUNCIL**  
**ACCOUNTS FOR 2017 to 2018**

**Opening Balance at Bank @ 1st April 2017** £2,660.66

**Receipts**

|           |                                  |           |           |
|-----------|----------------------------------|-----------|-----------|
| 6th April | Durham County Council - Precept  | £1,200.00 |           |
| 30th June | Durham Electoral Services        | £800.00   |           |
| 7th Aug   | Muggleswich PCA Peppercorn Rent  | £1.00     |           |
| 30th Nov  | CDALC Funds re Transparency Code | £1,172.00 |           |
|           |                                  |           | £3,173.00 |

**Payments & Expenditure**

|              |  |            |            |
|--------------|--|------------|------------|
| 28th June    | Zurich Insurance                             | -£1,049.91 |            |
| 7th Sept     | Mrs L. Bean Annual Audit Fee                 | -£80.00    |            |
| 10th Nov     | BDO Accountants Audit Charge                 | -£36.00    |            |
| 7th Feb      | Lisa Johnstone LJ Media - Web Site & Hosting | -£485.00   |            |
| Apr to March | Bank Charges - for 12 months (see schedule)  | -£73.25    |            |
|              |  |            | -£1,724.16 |

**CLOSING BALANCE at Bank @ 29 March 2018** £4,109.50

**BANK RECONCILIATION**

|  |            |
|--|------------|
| <b>Opening Balance at 1st April 2017</b>       | £2,660.66  |
| <b>Total Receipts</b>                          | £3,173.00  |
| <b>Total Expenditure</b>                       | -£1,724.16 |
| <b>Closing Balance at Bank 29th March 2018</b> | £4,109.50  |

**Notes since 1st April 2018 for Annual Meeting:-**

|                |  |           |
|----------------|--|-----------|
| 1st April 2018 | Durham County Council - Precept received | £1,200.00 |
| May            | MPCA Rent due                            | £1.00     |

|   |          |                               |
|---|----------|-------------------------------|
| Items no yet purchased with CDALC funding | Laptop   | £350.00                       |
|   | Scanner  | £100.00                       |
|   | Software | £200.00 maximum excluding VAT |

**Bank Fees**

|              |               |
|--------------|---------------|
| April        | £5.50         |
| May          | £6.59         |
| June         | £5.50         |
| July         | £5.50         |
| Aug          | £6.59         |
| Sept         | £6.55         |
| Oct          | £6.29         |
| Nov          | £5.80         |
| Dec          | £6.29         |
| Jan          | £6.55         |
| Feb          | £5.80         |
| March        | £6.29         |
| <b>TOTAL</b> | <b>£73.25</b> |