

ERWOOD COMMUNITY COUNCIL

ACCOUNTS 1st APRIL 2017 to 31st MARCH 2018

RECEIPTS

RE - COMMUNITY ACCOUNT

		£	TOTAL £
31.3.17	Balance Brought Forward	351.18	
28.4.17	1st Instalment of Precept	1,000.00	
2.5.17	Repayment of VAT for 2016/17	70.49	
31.8.17	2nd Instalment of Precept	1,000.00	
29.12.17	3rd Instalment of Precept (With cost of Election deducted)	689.19 310.81	
28.3.18	Plus Transfer from Business Premium Acct	1,500.00	
		<hr/>	4,921.67

RE - BUSINESS PREMIUM ACCOUNT

		£	
31.3.17	Balance Brought Forward	4,501.29	
4.12.17	Interest 4th Sept 2017 - 3rd December 2017	0.79	
5.3.18	Interest 4th Dec 2017 - 4th March 2018	2.24	
23.3.18	Minus Transfer to Community Account	1,500.00	
		<hr/>	3,004.32

TOTAL £ 7,925.99