

Chetwynd Parish Council

April 1st 2017 to March 1st 2018

Income			Expenditure		
	2017/18	2016/17		2017/18	2016/17
Precept	£3500.00	£3500.00	Npower	£515.83	£515.83
			AON Insurance	£472.20	£461.66
			Parish Clerk wages	£750.00	£750.00
			Lighting replacement	£2682.00	£0.00
			Sambrook PCC	£150.00	£150.00
			Chetwynd PCC	£150.00	£150.00
			Sambrook Village Hall rent	£75.00	£75.00
			Sambrook Village Hall grant	£165.00	£0.00
			Parish Clerk Expenses	£0.00	£0.00
	£3500.00	£3500.00		£4960.03	£2102.49

Lloyds Bank Chetwynd Parish Council treasurers account. (There are no other accounts and no cash is held).

	2017/2018	2016/2017
Opening balance in bank	£5961.66	£4624.15
Plus receipts in year	£3500.00	£3500.00
Total	£9461.66	£8124.15
Less payments in year	£4960.03	£2102.49
Balance at Bank	£4501.63	£5961.66

Prepared by Jonathan Butler Clerk to the Council

In accordance with instructions given to me I have examined the above accounts. I confirm they are in accordance with the accounting records, information and explanations supplied to me.