

**PYRTON PARISH COUNCIL ACCOUNT LEDGER 1 APRIL 2017 THROUGH 31 MARCH 2018**

		Checking Account Ending 9082				Savings Balance Account Ending 6391		Total Assets
Date	Description	Receipts		Payments		Balance	Statement	
		Interest	Other Income	Cheque No	Amount			
<b>30-Mar-2017</b>	<b>Balance Carried Forward</b>					<b>£7,413.41</b>	<b>30-Mar-2017</b>	<b>£9,213.41</b>
6-Apr-2017	SODC Pre-cept		£500.00			£7,913.41	29-Sep-2017	£9,713.41
10-Apr-2017	Deposit Account Interest	£0.08				£7,913.49	29-Sep-2017	£9,713.49
9-May-2017	Deposit Account Interest	£0.07				£7,913.56	29-Sep-2017	£9,713.56
18-May-2017	Zurich Insurance			000132	£140.00	£7,773.56	29-Sep-2017	£9,573.56
5-Jun-2017	John Curtis - fees for pyrtton.org domain; 2015-19			000129	£57.56	£7,716.00	29-Sep-2017	£9,516.00
9-Jun-2017	Deposit Account Interest	£0.08				£7,716.08	29-Sep-2017	£9,516.08
19-Jun-2017	Lucy Brittain - Pyrtton Manor picture invoice 18			000130	£200.00	£7,516.08	29-Sep-2017	£9,316.08
10-Jul-2017	Deposit Account Interest	£0.08				£7,516.16	29-Sep-2017	£9,316.16
9-Aug-2017	Deposit Account Interest	£0.07				£7,516.23	29-Sep-2017	£9,316.23
31-Aug-2017	Geoff Glanville - rent		£61.25			£7,577.48	29-Sep-2017	£9,377.48
4-Sep-2017	Genevieve Young - office supplies			000128	£34.93	£7,542.55	29-Sep-2017	£9,342.55
4-Sep-2017	Genevieve Young - PNP printing			000131	£77.65	£7,464.90	29-Sep-2017	£9,264.90
7-Sep-2017	SODC Pre-cept		£500.00			£7,964.90	29-Sep-2017	£9,764.90
11-Sep-2017	Deposit Account Interest	£0.08				£7,964.98	29-Sep-2017	£9,764.98
9-Oct-2017	Deposit Account Interest	£0.07				£7,965.05	29-Mar-2018	£9,765.05
6-Nov-2017	Asset Heritage Consulting Ltd. - Invoice A1074			000133	£3,281.05	£4,684.00	29-Mar-2018	£6,484.00
9-Nov-2017	Deposit Account Interest	£0.08				£4,684.08	29-Mar-2018	£6,484.08
21-Nov-2017	The RBL Poppy Appeal			000134	£17.00	£4,667.08	29-Mar-2018	£6,467.08
6-Dec-2017	Genevieve Young - print public consultation docs			000136	£49.12	£4,617.96	29-Mar-2018	£6,417.96
11-Dec-2017	Deposit Account Interest	£0.08				£4,618.04	29-Mar-2018	£6,418.04
9-Jan-2018	Deposit Account Interest	£0.07				£4,618.11	29-Mar-2018	£6,418.11
9-Feb-2018	Deposit Account Interest	£0.08				£4,618.19	29-Mar-2018	£6,418.19
9-Mar-2018	Deposit Account Interest	£0.07				£4,618.26	29-Mar-2018	£6,418.26
<b>29-Mar-2018</b>	<b>Balance Carried Forward</b>					<b>£4,618.26</b>	<b>29-Mar-2018</b>	<b>£6,418.26</b>
<b>29-Mar-2018</b>	<b>SUB-TOTALS</b>	<b>£0.91</b>	<b>£1,061.25</b>			<b>£3,857.31</b>		

29-Mar-2018

SUB-TOTALS £0.91 £1,061.25

£3,857.31

*M.S. Crawford*  
Michael Crawford, Chairman

**30-Mar-2018**  
Date

*Genevieve B.C. Young*  
Genevieve Young, Clerk

**30 June 2018**  
Date