

TOLLESHUNT D'ARY PARISH COUNCIL

Financial statement presented to the Council at the meeting on 22.05.18

1	Bank Accounts		
	Unity Trust Bank - Current Account as at 22.05.18	£41,783.89	
	Petty Cash	£0.47	
		<hr/>	£41,784.36
2	Less reserved monies		
		<hr/>	
3	Net operating account		£41,784.36
4	Income		
		<hr/>	£0.00
5	Uncleared Cheques		
		<hr/>	£0.00
6	Net working balance as at 22.05.18		£41,784.36
7	Payments 22.05.18		
	Mrs M Curtis - Clerk/Burial Clek May	£380.00	
	HMRC - Tax & NI May 2018	£91.40	
	Mr L Aldridge - Gnds Maint May/Remove Brambles	£130.00	
	Balens Ltd - Insurance Defib	£112.27	
	Maldon District Council - Play Equip Inspection	£67.20	
	NWG Business - Water Supply Burial Ground	£28.16	
	Mr M Howard - Interna Audit	£150.00	
	Tolleshunt D'Arcy Village Hall - Hall Hire	£500.00	
	B Sayer - Guttering Pavilion	£1,272.42	
			£2,731.45
8	Unclaimed VAT		
	Unclaimed VAT (January - March 2018)	£113.71	
	Unclaimed VAT (April 2018)	£1.71	
	Unclaimed VAT (May 2018)	£12.25	
			£127.67
9	Forecast working balance		£39,180.58

