

Downham West Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2018

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2018			£	10,344.65
Council Balances C/F at 01.04.2018			£	10,281.35
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	2,690.00		
Election Costs (4 Year to £1,000) Year 3	£	750.00		
Parish Partnership 2018/2019	£	2,500.00		
Speed Sign Maintenance	£	500.00		
Transparency Fund Grant	£	1,295.00		
S137 Grants (Poppy Wreath)	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
Total	£	7,735.00	£	2,546.35
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	7,735.00
Add Creditors:				
	-£	63.30	£	-
Total	-£	63.30	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			-£	63.30
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Bank Balances C/F at 01.04.2018			£	10,344.65
Total Debtors			-£	7,735.00
Total Creditors			-£	63.30
Council Balances C/F 01.04.2018			£	2,546.35