

Half Yearly Receipts and Payments from 1st April 2018 to the 30th September 2018
For West Crewkerne Parish Council.

Receipts

Balance brought forward;		
Current Account	£ 138.88	
Deposit Account	£8262.83	
Precept	£6393.00	
Grant	£ 20.00	
30/04/18 Interest	£ 0.51	
Interest to 03/08/18	£	1.08

Total £14816.30

Payments

Crewkerne & West Crewkerne Joint Burial Board	£3108.00
Membership of SALC	£ 149.77
Zurich Insurance	£ 257.60
HMRC	£ 154.60
Clerk's Salary	£ 643.73
Rent for Meeting Room in Village Hall	£ 57.60
Grant to Village Hall	£ 800.00
Purchase of Laptop	£ 773.97
New Website	£ 500.00
Gift Vouchers	£ 150.00
Training	£ 60.00
Balance in Deposit Account	£7177.42
Balance in Current Account	£ 983.61

Total £14816.30