April 2017 - March 2018 **RECEIPTS**

Details of income/payments	**Date**	TDCAP			
TDC AP Precept 1st Instalment	24.04.2017	£1,545.00			
TDC Payroll Services Chq 000162	02.06.2017				
BF Village Hall HireChq 000163	05.06.2017				
Little Bears Pre School Grant chq 000164	03.07.2017				
BF Newsletter Grant chq 000165	24.07.2017				
TDC AP Precept 2nd instalment	25.09.2017	£689.22			
DALC membership chq 000167	09.10.2017				
BF Village Hall Grant Chq 000166	07.02.2018				
BF Village Hall Hire Chq 00168	07.02.2018				
Parish Council Insurance chq 000170	08.03.2018				
Black Torrington PC chq 000169 Training	22.03.2018				
	Total	**£2,234.22**	**£-**	**£-**	**£-**

			PAYMENTS				
	Notes	**TOTAL RECEIPTS**	Payroll Services	BFVH Hall Hire	Grants	DALC	Community frist Insurance
		£1,545.00					
		£-	£24.00				
		£-		£30.00			
		£-			£150.00		
		£-			£200.00		
		£689.22					
		£-				£58.54	
		£-			£250.00		
		£-		£35.00			
		£-					£227.47
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
		£-					
£-		**£2,234.22**	**£24.00**	**£65.00**	**£600.00**	**£58.54**	**£227.47**

Training			Notes	TOTAL PAYMENTS	SURPLUS / DEFICIT
				£-	£1,545.00
				£24.00	-£24.00
				£30.00	-£30.00
			Tablets	£150.00	-£150.00
				£200.00	-£200.00
				£-	£689.22
				£58.54	-£58.54
			New Meters	£250.00	-£250.00
				£35.00	-£35.00
				£227.47	-£227.47
£15.00			Clerk Training	£15.00	-£15.00
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
				£-	£-
£15.00	**£-**	**£-**	**£-**	**£990.01**	**£1,244.21**

bank starting balance		**£8,843.19**
Cashflow		**reconcilled with bank statement**
8843.19		
£10,388.19	y	
£10,364.19	y	
£10,334.19	y	
£10,184.19	y	
£9,984.19	y	
£10,673.41	y	
£10,614.87	y	
£10,364.87	y	
£10,329.87	y	
£10,102.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£10,087.40	y	
£-	y	
	y	