

MIDDLETON TYAS PARISH COUNCIL																
Year to 31 March 2018																
RECEIPTS																
Date	Payee	Precept	Bank Interest	Way-leaves	NYCC Grass Cutting	Defibrillator	Sundry Items	NYCC Credits	Playing Field/MUGA	Website	Milestone	TOTAL	Memo		Year to Date	
													VAT	TOTAL		
2017																
11 April	Scorton Football Club								150.00			150.00		150.00		
	Richmond Garage Services									30.00		30.00		30.00		
28 April	Precept - First Half Year	5500.00										5500.00		5500.00		
16 June	Carillion Morgan Sindall								500.00			500.00		500.00		
23 June	NYCC Grasscutting				198.30							198.30		198.30		
8 Sept	NRCP Grant benches								500.00			500.00		500.00		
25 Sept	Precept - Second Half Year	5500.00										5500.00		5500.00		4
16 October	Scorton Football Club								200.00			200.00		200.00	12578.30	
Forecast												0.00	0.00			
	NRCP Grant VETS training				393.75							393.75		393.75		
	MUGA								135.00			135.00		135.00		
	VAT recovery											0.00	1115.68	1115.68		
	Website income									77.00		77.00		77.00		
	Bank interest						6.00					6.00		6.00		
	Wayleave						8.00					8.00		8.00		
												0.00		0.00		
												0.00		0.00		
												0.00		0.00		
												0.00		0.00		
												0.00		0.00		
TOTALS		11000.00	0.00	0.00	198.30	393.75	14.00	0.00	1485.00	107.00	0.00	13198.05	1115.68	14313.73	13198.05	

MIDDLETON TYAS PARISH COUNCIL						
Bank Reconciliation at 8 January 2018						
Balance as at 31 March 2017				10,663.69		
Add: Receipts			12,578.30			
Less: Payments			(12,286.12)			
Surplus/(Deficit)				292.18		
Balance as at 8 January 2017				10,955.87		
Balance per bank statements						
<u>Current Account</u>						
Bank Balance at 28 November 2017			6,464.06			
Unpresented cheques						
	750	Clerk's salary	(295.54)			
	751	Colin Watts	(21.05)			
	752	HMRC PAYE	(5.20)			
	753	Handyman's expenses	(1.60)			
	754	Mac Plant	(264.00)			
	756	CAB Donation	(50.00)			
	755	VETS Emergency phone	(52.00)			
	757	Olivers' Tree Services	(294.00)			
		Forecast payments 11 January meeting	(481.37)			
		Total Unpresented Cheques	(1,464.76)			
Receipts not banked				0		
		Total Receipts not Banked		.0		
Current Balance / General Reserve			4,999.30			
Deposit Account						
Capital Account			5,956.57			
TOTAL CASH				10,955.87		
Reserved Amounts						
		Defibrillator		(173.25)		
		General Reserve		10,782.62		

MIDDLETON TYAS PARISH COUNCIL									
ACCOUNTS for year ending 31st March 2018									
Asset Register			31 March 2017						
				Basis of					
		Asset Value		Valuation					
	Seats	£3,870		Original Cost					
	Sun Dial	1700		Original Cost					
	Notice Boards	2100		Original Cost					
	Lap top computer	354		Original Cost		Held by ParishClerk			
	External hard drive	70		Original Cost		Held by ParishClerk			
	Scanner	186		Original Cost		Held by J Collis			
	External Hard Drive	50		Original Cost		Held by J Collis			
	Playing Field and Play Park	£1		Nominal value - restricted to community use only					
	Play Park Equipment	7000		Insurance Value - recognising the age of the equipment					
	Historic milestone	nil							
	Total Assets at 31 March 2017	£15331							