Kidderminster Foreign Parish Council Accounts Year 2017-18

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01-04-17		Brought F/wd from 2016-17 (Inc. f/path acc.)	32122.2										32122.20
28-04-17	Wyre Forest District C.	Precept - 1st Half		4893.74									4893.74
10-05-17	HMRC	VAT Refund			225.98								225.98
17-05-17	Wyre Forest District C.	Localism Litter Contract inc. bin siting 17/18					1874						1874.00
08-08-17	Cash	Book Sales									20		20.00
30-08-17	Worcestershire CC	Reimbursement for Footpath clearance (P3)						421					421.00
12-09-17	Worcestershire CC	Reimbursement for lengthsman's work				610							610.00
29-09-17	Wyre Forest District C.	Precept - 2nd Half		4893.73									4893.73
06-10-17	DC G. Yarranton	District Community Funding for Defibrillators								£ 600.00			600.00
17-10-17	Cash	Book Sales									£ 5.00		5.00
30-11-17	Cash	Book Sales									5		5
04-12-17	Barclays Bank	Bank Interest - Footpath Account							0.08				0.08
04-12-17	Barclays Bank	Bank Interest - Business Premium Account							5.26				5.26
05-12-17	Worcestershire CC	Reimbursement for lengthsman's work				360							360.00
02-02-18	Worcestershire CC	Reimbursement for Footpath clearance (P3)						£ 79.00					79.00
05-03-18	Barclays Bank	Bank Interest - Footpath Account							£ 0.23				0.23
05-03-18	Barclays Bank	Bank Interest - Business Premium Account							£ 14.97				14.97
23-03-18	Worcs. CALC	Transparency Fund Website Grant								£ 1,145.00			1145.00
23-03-18	Worcestershire CC	Reimbursement for lengthsman's work				£ 925.00							925.00
23-03-18	Wyre Forest District C.	Localism Litter Contract, bin siting fee 18/19					260.00						260.00
			32,122.20	9787.47	£ 225.98	£ 1,895.00	£ 2,134.00	£ 500.00	£ 20.54	£ 1,745.00	£ 30.00		48460.19
									Plus outstanding Lengthsman's Inv. not yet reimbursed				370.00
													48,830.19
										Less Expenditure			15,124.37
										TOTAL CARRIED FORWARD			**33,705.82**