

SOMERTON DATE	PARISH INCOME	COUNCIL TOTAL	CASH VAT	BOOK PRECEPTS	Nov SUNDRIES	to SAM	Jan ACRE	2018 BAL BF
30.11.17	b/f	14337.14		3780	11.92	2391.9	2500	5653.32
	Int	0.14			0.14			
	Sam sign		683.4			-683.4		
TOTAL		14337.28	683.4	3780	12.06	1708.5	2500	5653.32

SUMMARY

Income	14337.28
Exp	<u>7714.03</u>
bf 31.1.18	<u>6623.25</u>

SOMERTON PARISH COUNCIL CASH BOOK Nov-17 to Jan 2018										
DATE	EXPEND	CHQ	TOTAL	VAT	O SPACE	CLERK	ADMIN	SDS	Church	Com Fd
30.11.17	Bal bf		7521.69	703.3	1214	791.65	479.34	3523.4	760	50
1.18	S Weymouth	730	133.46			133.46				
	HMRC	731	33.2			33.2				
	S Weymouth	732	25.68	4.28			21.4			
	Sam sign	trfr						-1708.5		1708.5
Total			7714.03	707.58	1214	958.31	500.74	1814.9	760	1758.5

