

Lartington Parish Council Accounts for year ending March 31st 2018			
Current Account			
		Income	Expense
B/forward			£1,043.08
6/4/17	Precept	£1,380.00	£2,423.08
	LCTRS Grant	£18.00	£2,441.08
12/5/17	Clerks salary		£160.00
	Stationery		£17.02
	Hall hire		£15.00
	HMRC		£40.00
	Insurance		£226.90
	CDALC		£34.73
	welmed		£70.92
11/7/17	Clerks salary		£160.00
	HMRC		£40.00
	Stamps		£16.66
	Hall hire		£15.00
5/9/17	Transparency Fund Grant (TFG)	£396.00	£2,040.85
12/9/17	Clerks salary		£304.00
	ICO		£35.00
	Hall hire		£15.00
	HMRC		£76.00
	Stationery/Stamps		£22.85
14/11/17	Hall Hire		£15.00
	HMRC inc. TFG		£76.00
	Clerks salary inc. TFG		£304.00
	Training		£24.00
9/1/18	Hall Hire		£15.00
	Stamps/Postage		£16.34
13/3/18	Hall Hire		£15.00
31/03/18	C/fwd		£1,122.66
Deposit Account			
B/forward			£368.49
	Interest	£0.16	£368.65
31/3/18	C/fwd		£368.65

