

PARTINGTON PARISH COUNCIL
YEAR END ACCOUNTS UP TO 30/03/18

INCOME 2017/2018

EXPENDITURE 2017-2018

B/F BALANCE - FROM LAST AUDIT 31/03/17	49,655.00		
1st INSTALLMENT - PRECEPT	37,236.25	ACUMEN WAGES SERVICES	402.60
D/000112-INV 17 - M/C SPORT TAEKWONDO- P/PAV	185.00	ASHLEY MOWERS	107.71
1ST INSTALLMENT TRAFFORD GRANT	26,048.00	AON INSURANCE - Employers & Public Liability	1,622.49
RBS INTEREST	0.42	ARCO	318.96
BACS-INV 18 - M/C SPORT TAEKWONDO - P/PAV	200.00	ATLANTIC TIMBER - P/Pav	109.40
D/000113-INV 10,11,12,13 - P/TON F/BALL TEAM- P/PAV	440.00	BLOCKED DRAINS NW LTD - P/Pav	258.00
TRANSFERRED FROM N/WEST AC - FROM INV 18	45.00	BDO AUDIT	480.00
RBS INTEREST	0.53	BRIGHTSIDE VAN INSURANCE - KY59	1,453.31
D/000114-INV 19 - M/C SPORT TAEKWONDO- P/PAV	140.00	CASH	13,185.00
RBS INTEREST	0.38	CHAIRMAN'S ALLOWANCE	400.00
D/000115-INV 62,63,64,65,66 - P/TON F/BALL TEAM	160.00	CHESHIRE INDUSTRIAL DOORS LTD - P/Pav	4,284.00
D/000116-INV 20 - M/C SPORT TAEKWONDO- P/PAV	155.00	COMMUNITY LINGS INSURANCE - P/Pav	476.60
D/000117-INV 16 - P/TON INDOOR BOWLERS - P/PAV	140.00	CARDIAC SCIENCE - Defib P/Pav (£500 from THT Grant)	972.00
RBS INTEREST	0.38	DVLA - Tax	240.00
THT GRANT - GRANT P/PAV	500.00	E SMITH & SON - PPC Summer & Winter Flowers	1,262.28
RBS INTEREST	0.29	EARTH ANCHORS	387.54
D/000118-INV 21 - M/C SPORT TAEKWONDO- P/PAV	160.00	EDWARDS ELECTRICAL SERVICES - P/Pav	335.00
D/000119-INV 22 - M/C SPORT TAEKWONDO- P/PAV	180.00	EON - Electric - P/Pav	722.40
BACS-INV 67 - LITTLE OAKS NURSERY	780.00	ESE DIRECT - Dandy (£466.80 from CIL Fund)	466.80
RBS INTEREST	0.21	FIRST POINT COMMERCIALS LTD - KY59	535.66
2ND INSTALLMENT - PRECEPT	37,236.25	F MORREY & SONS	81.30
CIL FUND RECEIPT - 6 MANCHESTER ROAD	738.98	GERALDINE STOTT - Internal Auditor	260.00
RBS INTEREST	0.50	LADYBROOK NURSERY	128.54
D/000120-INV 26 - P/TON INDOOR BOWLERS - P/PAV	195.00	MANCHESTER YOUNG LIVES - P/Pav	81.60
D/000121-INV 25 - M/C SPORT TAEKWONDO- P/PAV	170.00	MANCHESTER HIRE - P/Pav	430.00
HMRC VAT REFUND	8,361.97	NORTH WEST IN BLOOM	198.00
RBS INTEREST	1.83	OAK ROAD BUILDING REPAIRS	81.03
RBS CHARGES REFUND	29.38	PARKINSON PROPERTY CONSULTANTS - Oak Rd	510.00
D/000122-INV 27 - M/C SPORT TAEKWONDO- P/PAV	180.00	RIGBY TAYLOR	393.42
D/000124-INV 28,31 - P/TON F/BALL TEAM- P/PAV	230.00	STAFF COSTS	69,582.00
BACS-INV 29 - P/TON INDOOR BOWLERS - P/PAV	175.00	STEPHENS SOLICITORS - Oak Rd	312.00
RBS INTEREST	1.72	TIMPSON	53.99
D/000125-INV 30 - M/C SPORT TAEKWONDO- P/PAV	200.00	TREEFORCE - P/Pav	920.00
RBS INTEREST	1.64	TRAFFORD COUNCIL - P/PAV Business Rates	899.70
D/000126-INV 38 - CHARISMA STARS- P/PAV	60.00	TRAFFORD COUNCIL - Millbank Lease	20.00
D/000127-INV 30,34 - M/C SPORT TAEKWONDO- P/PAV	105.00	TRAVIS PERKINS	305.36
D/000128-INV 33 - P/TON INDOOR BOWLERS - P/PAV	115.00	UTILITY WAREHOUSE	324.00
D/000129-INV 36 - P/TON INDOOR BOWLERS - P/PAV	175.00	VIKING DIRECT	1,183.47
D/000130-INV 39 - CHARISMA STARS- P/PAV	30.00	VODAFONE & ID	144.81
RBS INTEREST	0.83	WEB.COM	358.80
D/000131-INV 32,37 - P/TON F/BALL TEAM- P/PAV	130.00	ZURICH INSURANCE	651.54
D/000132-INV 40 - CHARISMA STARS- P/PAV	30.00		
D/000133-INV 341 - P/TON INDOOR BOWLERS - P/PAV	175.00		
D/000134-INV 305 - M/C SPORT TAEKWONDO- P/PAV	200.00		
RBS INTEREST	0.84		
Total Income	114,915.40	TOTAL	£ 104,945.14
Balance B/F 2016-2017	49,655.00		
Income up to 31/03/18	£ 114,915.40		
Expenditure up to 31/03/18	£ 104,945.14		
Balance C/F at 31/03/18	59,625.26	VAT RECOVERABLE	£ 2,583.50