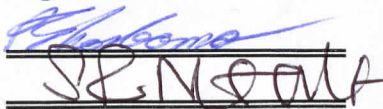


**Chelwood Parish Council  
Accounts 2016-2017**

Date	Receipts	£	Date	Payments	£
01/04/16	Balance b/f	2,138.77	11/04/16	Avon Local Council Association	27.52
05/04/16	Parish Precept	350.00	17/06/16	Community First Insurance	150.78
05/04/16	Parish Grant	20.00	05/09/16	C Beecroft-Fast Hosts Domain	16.78
20/06/16	Avon Local Council Transparency Grant	190.00	10/10/16	C Beecroft-Fast Hosts Internet	70.19
28/2/2017	Avon Local Council Transparency Grant	420.00	08/12/16	Charltons- Commemorative bench	233.75
			09/01/17	Avon Local Council Association Governance Course	30.00
			09/01/17	C Beecroft-Scanner	100.49
				<b>Total</b>	<b>629.51</b>
				<b>Balance in Bank</b>	<b>2,489.26</b>
	<b>Total</b>	<b><u>3,118.77</u></b>			<b><u>3,118.77</u></b>
				<b>Unpresented Cheque, Hire of</b>	
			09/01/17	Chelwood Village Hall	140.00
				<b>Actual Balance c/f</b>	<b><u>2,349.26</u></b>

Position  
Chair  
Auditor

Signed



Dated

3 April 2017  
23 MAY 2017