

**CHELWOOD PARISH COUNCIL**  
**ACCOUNTS 2017 – 2018**

DATE	RECEIPTS	£	DATE	PAYMENTS	£
05/04/18	Balance b/f	2349 . 26	03/04/17	BT Telephone Box	1 . 00
	Parish precept <i>and grant</i>	410 . 00	03/04/17	ALCA	27 . 74
14/02/18	BANES Community Empowerment Fund 2017/18	250 . 00	15/06/17	Community First Trading Insurance	163 . 49
			08/10/17	Clerk (C Beecroft) Laptop/Software	<u>524 . 09</u>
				Total	716 . 32
				Balance at Bank	<u>2292 . 94</u>
	<b>Total</b>	<u><u>£3009 . 26</u></u>			<u><u>£3009 . 26</u></u>

Signed *P. Helstone* ..... Chairman

Signed *S. M. A. L. F.* ..... Auditor

Dated *15 May 2018* .....