

BLEASDALE PARISH COUNCIL

Receipts and Payments for the Year Ending 31 March 2018

Receipts

31/03/2017	Balance carried forward	2774.42
06/04/2017	Precept	500.00
	Wyre Area Road Safety Refund	
	Of Sponsorship Funding	<u>20.00</u>
		<u>£3294.42</u>

Payments

09/05/17	Mr G Whitley. Contribution re: Interpretation Board at Bleasdale Circle	100.00
13/05/17	Mr Greg Robinson – Parish Lengthsman	90.00
13/05/17	Mrs J Berry – Clerk Salary & Expenses	378.91
27/06/17	Zurich Insurance	257.60
27/06/17	LALC Subs	59.83
27/06/17	Mr Greg Robinson – Parish Lengthsman	120.00
21/08/17	Mr Greg Robinson - “ “	90.00
17/11/17	Mr Greg Robinson - “ “	457.50
09/03/18	Mr Greg Robinson- “ “	<u>330.00</u>
		<u>£1883.84</u>

Balance at the Bank 31/03/2018: £1410.58