KINGS CAPLE PARISH COUNCIL

Parish Plan Account 2017/18

As at 31/03/18

						Receipts			Payments									
Date	Details	Voucher	Minute Page	Receipt	Payment	Precept	Grant	Interest	Equip-ment	NDP stationery & printing	Website	Venue hire	Other	VAT Input	C&E Refund	Line Totals	**PP A/C Balance**	Cleared
1/4/17	Balance b/f															£0.00	**£356.63**	
	Column totals for period			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
														Parish Plan A/C Balance @			***£356.63***	
						Receipts inc. VAT		£0.00										
						Interest		£0.00						**Total A/C balance**			**£356.63**	
						Total Rcpts		£0.00			Total Expenditure		£0.00	Tot Rec - Tot exp=		£0.00		