RIVINGTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING

31st MARCH 2018

RECEIPTS		PAYMENTS	
Village Fund b/fwd	4869.78	LALC Subs 2017/18	40.79
Rivington Parish Precept	2500.00	AON UK LTD Insurance	401.57
VAT Payment (01.04.16-31.03.17	87.32	Bromilows Plants Village Green	45.00
LALC Transparency Funding	1560.54	FF Allsop-Minute Book	97.00
Sponsorship of Village Green	200.00	Chorley Cnc Mowing of V.Green	529.16
		Repairs to Village Green Wall	153.26
		Poppy Wreath	20.00
		Clerk's yrly honorarium and exps	650.00
		Hire of Room for 2 Meetings	40.00
		Village Fund c/fwd 31/03/18	7240.86
	9217.64		9217.64
Bank Reconciliation			
TSB Bank Account Balance as at 31/03/18	7240.86		