

CONSTABLES OF THE VALE

**PARISH WELFARE ACCOUNT**

YEAR ENDED 31ST DECEMBER, 2017

01.01.17	Opening balance	19,717.93	
	Receipts from Trusts	300.00	
	Receipts from interest	7.86	
	Payments to claimants		793.49
31.12.17	Closing balance		19,232.30
		<u>20,025.79</u>	<u>20,025.79</u>
	Difference		-

CONSTABLES OF THE VALE

**PUBLIC IMPROVEMENT ACCOUNT**

Notes

YEAR ENDED 31ST DECEMBER, 2017

01.01.17	Opening balance	46,438.30		
	Receipts from dog tax	7,090.00		
	Receipts from interest	18.16		
	Payments		24,214.29	1
31.12.17	Closing balance		29,332.17	
		<u>53,546.46</u>	<u>53,546.46</u>	

Difference -

Note: 1	Gazette Advert	131.70
	Handrails at Douzaine Room	5,669.78
	Amarreurs playground repairs	725.61
	Pathway Maraitaine Rd	3,250.00
	Playground Equipment	12,650.00
	Rubbish removal-Amarreurs	120.00
	Lawnmower for quarry field	500.00
	Tree felling/fence repairs Bordeaux path	365.20
	Add. Cutting playingfields	92.00
	Constables' Honorarium	710.00
		<u>24,214.29</u>

CONSTABLES OF THE VALE

**DOUZAINÉ ACCOUNT**

YEAR ENDED 31ST DECEMBER, 2017

Note

01.01.17	Opening balance	7,787.89		
	Receipts from Bornements	325.00		
	Receipts from Licences	502.50		
	Receipts from Interest	1.89		
	Payments		1,220.58	1
31.12.17	Closing balance		7,396.70	
		<u>8,617.28</u>	<u>8,617.28</u>	
	Difference		-	

Note 1: Includes Constables' and Douzeniers' dinner in lieu of expenses and catering