

WHATFIELD PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

31 st March 2017	RECEIPTS	31 st March 2018
3291.92	Precept	3231
	Agency services reimbursed	
	Loans taken out	
	Capital receipts	
	Interest on investments	
	Burial ground fees	
297.92	Allotment rents	288.50
	Recreation ground lettings	
	VAT repayments (SALC)	
475.89 *1)	Miscellaneous (Donations)	15111.38 *1)
4065.73	TOTAL RECEIPTS	18630.88

PAYMENTS		
881.66	General administration	824.48
	Agency services (B.D.Store charges)	
612.29	Insurance	488.99
	S137 payments	
	Capital spending	
	Loan interest and Loan repayments	
	Loans made	
371.40	Running costs:dog/litter/grit bins	
160	Land lease/rental	160
320	Allotments, burial ground, recreation ground,	320
50	land conservation	
	VAT on payments	
701.74	Miscellaneous (Donations)	17248.88
3097.09	TOTAL PAYMENTS	19042.35

RECEIPTS AND PAYMENTS SUMMARY		
8883.24	Balance as at 1 st April 2016/1 st April 2017	9851.88
4065.73	Total receipts	17630.88
3097.09	Less total payments	19042.35
9851.88	BALANCE 31 MARCH 2017/31 MARCH 2018	9440.41

These cumulative funds are represented by:		
9851.88	Current Account	9440.41
	Deposit Account	
	Other Accounts/Investments	
9851.88		9440.41

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its receipts and payments during the year.

Signed: 
Responsible Financial Officer

Signed: 
Chairman

Date: 2/5/18