STAVERTON PARISH COUN

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2018

RECEIPTS

Balances brought forward 01.04.2017

Business Account		9,826.20
Capital Reserve Account		701.52
Unpresented Cheques		515.00
	Total	**10,012.72**

Receipts 2017/2018

Precept		10,454.50
Bank Interest		0.31
Allotment Income		70.00
Barn Rent		1,289.71
Grant Funding	SNDP	3,000.00
Grant Funding	P/Field	7,595.00
NCC - Mowing		514.26
VAT		2,072.15
NCC Empowering Grant		500.00
		25,495.93

Payments 2017/2018

General	430.45
Clerks Salary	2,127.65
Expenses	373.44
PAYE	483.23
Website	100.00
Audit	367.00
Playing Field	3,485.71
Insurance	695.84
SNDP	8,606.25
Grass Cutting	1,755.00
Street Lighting	8,396.15
VAT	3,677.75
NCALC	268.08
Village Hall Hire	710.00
Total	**31,476.55**

Balances at Bank - 31/03/2018

Business Accounts	9,393.34
Capital Reserve	701.83
Unpresented Cheques	6,063.07
Total	**4,032.10**

Signed Chairman……

Date……

Signed RFO……

Date……