

Eastleach Parish Council
 Summary of Receipts and Payments
 Accounts for the year ending 31st March 2018

Full Year 2016/2017	Receipts	Full Year 2017/2018
£ 5,300.00	Precept	£ 6,500.00
£ -	Playground Donations	£ 29,465.40
£ 640.72	Grass Subsidy	£ -
	Grants	£ 6,903.00
£ 634.75	VAT refund	£ 6,529.40
	Treasury bonds	£ 6,765.60
£ 593.58	interest	£ 299.31
	Total receipts	£ 56,462.71
	Payments	
£ 1,420.68	Clerks wages inc PAYE	£ 1,081.80
£ 92.40	Other general admin	£ -
£ 95.00	Internal Audit	£ 95.00
£ 374.91	Insurance	£ 383.46
£ 131.37	Subscriptions	£ 84.43
£ 3,231.00	Grass Cutting	£ 2,554.33
£ 661.00	VAT (for re-imbusement)	£ 6,563.07
£ -	Grant to village hall	£ 6,000.00
£ -	Web site costs	£ -
£ -	Election Expenses	£ -
£ -	Playground refurb	£ 30,257.00
£ -	Other payments	-£ 165.00
	Total Payments	£ 46,854.09
	Receipts & Payments Summary	
£ 5,038.00	Balance b/fwd @ 1st April	£ 6,200.69
£ 7,169.05	Add total receipts	£ 56,462.71
£ 6,006.36	Deduct total payments	£ 46,854.09
	Balance as at 31st March	£ 15,809.31
	Represented by	
£ 1,531.72	Lloyds Bank a/c 15204	£ 4,075.43
£ 2,311.93	Lloyds Bank a/c 00248888	£ 11,733.86
£ 846.41	Lloyds Bank a/c 248985	£ 0.02
£ 1,510.63	Lloyds Bank a/c 139434	£ -
		£ 15,809.31

Signed

Total

Signed

Chairman

Responsible Financial Officer

Date

