

# Habergham Eaves Parish Council

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2018

### RECEIPTS

Burnley Borough Council	
Admin Grant	£ 1,570.00
Precept	£ 5,000.00
Grant for Triangle	£ 9,411.00
"	£ 750.00
Interest	£ 4.48
Vat Refund	£ 108.00
	<u>£ 16,843.48</u>

### PAYMENTS

General Administration	£ 3,441.54
Councillors expenses	£ 79.99
Public Open Spaces	£ 9,204.15
Section 145 payments	£ 101.52
VAT paid	£ 1,481.27
	<u>£ 14,308.47</u>

### Receipts and Payment Summary

Balance Brought Forward 1st April 2017	£ 4,869.34
Add Receipts	£ 16,843.48
Less Payments	-£ 14,308.47
	<u>£ 7,404.35</u>

### Funds total at 31st March 2018

Barclays Bank - Community Account	£ 6,647.46	
Less Unpresented Cheques		
Q 100570	£ 197.28	
	<u>£ 197.28</u>	£ 6,450.18
National Savings		£ 954.17
		<u>£ 7,404.35</u>

### NOTES

- 1 The Parish Council does not own any land or buildings nor does it have the benefit of any leases.
- 2 It has no borrowing nor debts owing to it and has no advertising or publicity costs
- 3 The Council makes pension payments on behalf of its Clerk
- 4 Section 145 payments were:

Poppy Appeal	£30.00
Christmas Gifts	<u>£71.52</u>
	<u>£101.52</u>

These payments were made for the benefit of the parish community and are well within the limits imposed by the Act.
- 5 The Vat repayment claim has been submitted to HMRC

Chairman *P. G. Osbaedeev*

Clerk *[Signature]*