

GREATHAM PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2018

Figures shown exclusive of VAT


Annual Budget	Actual-v-Budget	<u>RECEIPTS</u>	£	£
15000	100%	Precept	15,000.00	
5	174%	Bank Interest	8.70	
20520	13%	Other	2,739.32	
		TOTAL RECEIPTS	17,748.02	17,748.02
		<u>PAYMENTS</u>		
5,762	102%	Net Salaries & Allowances	5,902.31	
0		HCC - Pension Contributions (eer's & eee's)	-	
0		Clerk's Expenses	119.77	
0		Chairman's Allowance	-	
1000	33%	Hall Hire	330.00	
0		Audit Commission	285.00	
1561	71%	Administration	1,111.87	
1350	42%	Insurance	569.24	
0		Subscriptions	369.00	
0		Publications	35.00	
2500	55%	Grants & Donations:	1,367.00	
0		Section 137 Payment	-	
0		Training	115.00	
1474	52%	Repairs & Maintenance	771.94	
0		Other A	174.99	
0		Other B	-	
50	128%	Miscellaneous	64.00	
0		VAT on payments	224.51	
13,697		TOTAL PAYMENTS	11,439.63	11,439.63

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/17	27,461.88
ADD Total Receipts (as above)	17,748.02
LESS Total payments (as above)	11,439.63
Balance Carried forward 31/03/18	33,770.27

These cumulative funds are represented by:

Current Account Balance	567.50
Less: Cheques drawn but not debited as at 31.03.18 (nos.)	9.36
Deposit Account Balance	30,725.54
Other Account	2,486.59
	33,770.27

Signed: 
Responsible Finance Officer to Greatham Parish Council

Date: **03/05/2018**