

Foxholes Parish Council

Receipts & Payments Summary Account for the year ended 31st March 2018

Previous Year £		Current Year £
£6,218.70	Balance brought forward 1st April	£8,379.64
<u>£5,474.53</u>	Total Receipts	<u>£4,467.38</u>
<u>£11,693.23</u>		<u>£12,847.02</u>
£3,313.44	Less: Total Payments	£6,784.66
<u>£8,379.79</u>	Balance carried forward as at 31st March	<u>£6,062.36</u>
Represented by:		
£3,515.32	Current a/c balance	£1,189.00
£3,084.53	Reserve a/c balance	£3,085.18
£1,779.79	NSI a/c balance	£1,788.18
<u>£0.00</u>	Less: Unpresented Cheques	<u>£0.00</u>
<u>£8,379.64</u>		<u>£6,062.36</u>

Receipts and Payments Account for the year ended 31st March 2018

Previous Year		Current Year
Receipts		
£3,170.00	Precept	£3,240.00
£1,461.36	Grants	£900.00
£91.83	Interest & Investment Income	£139.07
£751.34	VAT Recovered	£188.31
<u>£5,474.53</u>	Total Receipts	<u>£4,467.38</u>
Payments		
General Administration:		
£1,181.60	Clerks Salary	£1,692.60 **
£256.45	Sundry Expenses	£399.70
£25.00	Audit & Accountancy Fees	£50.00
£453.36	Insurance	£462.98
£66.50	Safety Inspections	£66.50
£200.00	Subscriptions & Donations	£119.00
Operational Expenditure:		
£299.99	Street Lighting	£124.35
£227.80	Recreation Ground Manintenace	£10.00
£414.43	General Repaires & Grass Cutting	£3,177.39
£188.31	VAT Paid	£682.14
<u>£3,313.44</u>	Total Payments	<u>£6,784.66</u>

NOTE: ** Includes £192.90 tax refund.