

| <b>SHERFIELD PARK PARISH COUNCIL</b>          |                 |   |  |                          |
|---|-----------------|---|--|--------------------------|
| <b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b> |                 |   |  |                          |
| <b><u>4th QUARTER ENDED 31 MARCH 2018</u></b> |                 |   |  |                          |
| Annual Budget                                 | Actual-v-Budget |   |  | Figures shown<br>Exc VAT |
|   |                 | <u>RECEIPTS</u>                             |  |                          |
| 39850   | 100%            | Precept                                     |  | -                        |
| 0   |                 | Bank Interest                               |  | 10.97                    |
| 0   |                 | Other                                       |  | -                        |
|   |                 | <b>TOTAL RECEIPTS</b>                       |  | <b>10.97</b>             |
|   |                 | <u>PAYMENTS</u>                             |  |                          |
| 7900  | 127%            | Net Salaries & Allowances (Jan-Mar 18 )     |  | 3,031.60                 |
| 600   | 0%              | HCC - Pension Contributions (e'ers & e'ees) |  | -                        |
| 200   | 0%              | Clerk's Expenses Net VAT (Jan-Mar 18 )      |  | -                        |
| 3500  | 45%             | Administration                              |  | 374.86                   |
| 50  | 0%              | Chairman's Allowance                        |  | -                        |
| 0   |                 | Repairs & Maintenance                       |  | -                        |
| 500   | 98%             | Insurance Premium                           |  | -                        |
| 12000   | 39%             | Grants & Donations:                         |  | 1,387.84                 |
| 10000   | 10%             | Section 137                                 |  | -                        |
| 800   | 63%             | Training                                    |  | -                        |
| 1000  | 45%             | Hall Hire                                   |  | 126.00                   |
| 800   | 67%             | Audit Fees                                  |  | -                        |
| 600   | 156%            | Subscriptions                               |  | -                        |
| 150   | 0%              | Publications (LCR)                          |  | -                        |
| 250   | 114%            | Website                                     |  | 55.00                    |
| 0   |                 | Other                                       |  | 166.30                   |
| 1500  | 206%            | Miscellaneous                               |  | 289.00                   |
| 0   |                 | VAT on payments                             |  | 110.22                   |
| 39,850  |                 | <b>TOTAL PAYMENTS</b>                       |  | <b>5,540.82</b>          |
|   |                 | BALANCE BROUGHT FORWARD on 01/01/18         |  | 84,761.51                |
|   |                 | <b>ADD</b> Total Receipts (as above)        |  | 10.97                    |
|   |                 | <b>LESS</b> Total payments (as above)       |  | 5,540.82                 |
|   |                 | <b>Balance Carried forward 31/03/18</b>     |  | <b>79,231.66</b>         |
| These cumulative funds are represented by:    |                 |   |  |                          |
|   |                 | Current Account Balance                     |  | 13442.17                 |
|   |                 | Deposit Account Balance                     |  | 65789.49                 |
|   |                 | Other Account                               |  | -                        |
|   |                 |   |  | <b>79,231.66</b>         |