

SHERFIELD PARK PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
<u>YEAR ENDED 31 MARCH 2018</u>							
						Figures shown	
Annual	Actual-v-					Exc VAT	£
Budget	Budget	<u>RECEIPTS</u>					
39850	100%	Precept				39,850.00	
0		Bank Interest				23.44	
0		Other				3,607.07	
TOTAL RECEIPTS							43,480.51
<u>PAYMENTS</u>							
7,900	127%	Net Salaries & Allowances				10,029.46	
600	0%	HCC - Pension Contributions (eer's & eee's)				-	
200	0%	Clerk's Expenses				-	
50	0%	Chairman's Allowance				-	
1000	45%	Hall Hire				453.60	
800	67%	Audit Commission				535.00	
3500	45%	Administration				1,592.27	
500	98%	Insurance				489.76	
600	156%	Subscriptions				936.00	
150	0%	Publications				-	
12000	39%	Grants & Donations:				4,664.48	
10000	10%	Section 137 Payment				1,000.00	
800	63%	Training				505.00	
0		Repairs & Maintenance				-	
250	114%	Website				285.00	
0		Other				166.30	
1500	206%	Miscellaneous				3,084.00	
0		VAT on payments				1,074.28	
39,850		TOTAL PAYMENTS					24,815.15
<u>RECEIPTS & PAYMENTS SUMMARY</u>							
BALANCE BROUGHT FORWARD on 01/04/18							60,566.30
ADD Total Receipts (as above)							43,480.51
LESS Total payments (as above)							24,815.15
Balance Carried forward 31/03/18							79,231.66
These cumulative funds are represented by:							
Current Account Balance							13,442.17
Less: Cheques drawn but not debited as at 31.03.18 (nos.)							-
Deposit Account Balance							65,789.49
Other Account							-
							79,231.66
Signed:							
Responsible Finance Officer to Sherfield Park Parish Council					Date:		