RECEIPTS AND PAYMENTS MADRESFIELD PARISH COUNCIL 2017/2018

DATE DESCRIPTION VOHR PRECEPT GRANTS LENGTHMAN OTHERS MTEREST BARCLAYS BARCLAYS	£928.08	£227.21							Balances C/F	
DESCRIPTION VCHR PRECEPT GRANT LENGTHMAN CTHERS INTEREST BARCLAYS BARCLAYS BARCLAYS										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR	£0.62	£2,639.00	£0.62	£0.00	£1,239.00	£43.00	£1,357.00		TOTALS	
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS MITEREST BARCLAYS BAR										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR										
DESCRIPTION VOHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR		£59.00			£59.00			10	WCC	27/03/18
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS MITEREST BARCLAYS BARCLAYS										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR	£0.46		£0.46						Interest	05/03/18
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR		£236.00			£236.00			9	WCC	27/02/18
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR		£59.00			£59.00			00	WCC	05/12/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR	£0.16		£0.16						Interest	04/12/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR		£236.00			£236.00			7	WCC	03/11/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS		£/00.00					£/00.00	σ	MHUC	
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS)	; ;)	
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR		£118.00			£118.00			O	WCC	12/09/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS		£354.00			£354.00			4	WCC	02/08/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS										
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS		£59.00			£59.00			ω	WCC	11/07/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS										- 1
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BARCLAYS		£700.00				£43.00	£657.00	2	MHDC	27/04/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS BAR NO. DONATIONS CURRENT DE Bank Balances B/F (£118.00			£118.00			_	WCC	07/04/17
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS NO. DONATIONS CURRENT	£927.46	£508.82							Bank Balances B/F	
DESCRIPTION VCHR PRECEPT GRANTS LENGTHMAN OTHERS INTEREST BARCLAYS	DEPOSIT	CURRENT				DONATIONS		NO.		
RECEIPTS	BARCLAYS	BARCLAYS	INTEREST	OTHERS	LENGTHMAN		PRECEPT	VCHR	DESCRIPTION	DATE
					IPTS	RECE				

RECEIPTS AND PAYMENTS MADRESFIELD PARISH COUNCIL 2017/2018

			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		2	15/02/18 J		-		2	0	0	7	14/12/17 J		-	7	14/09/17 J		-	_	,		7	25/05/17 J		DATE	
TOTALS	D Sharp	HMRC	X2 Connect	CPRE	Madresfield Primary School	J Moore	D Sharp	HMRC	D Sharp	MacMillan	Grapevine	CAB	Madresfield Primary School	J Moore	D Sharp	HMRC	Madresfield Primary School	J Moore	D Sharp	HMRC	Anthem UK Ltd	Aon Insurance	CALC	Madresfield Primary School	J Moore		TO WHOM	
	Clerk's Fees	PAYE (Jan-Mar)	Phone Box Glass	Annual Subscription	Hire Charge	Lengthman	Clerk's Fees	PAYE (Oct-Dec)	Annual Expenses (17-18)	Donation	Donation	Donation	Hire Charge	Lengthman	Clerk's Fees	PAYE (Jul-Sep)	Hire Charge	Lengthman	Clerk's Fees	PAYE (Apr-Jun)	Internal Audit	Annual Premium	Annual Subscription	Hire Charge	Lengthman		DETAILS	_
						202/11							201/11				200/11								199/10	REF	MINUTE	
	25	24	23	22	21	20	19	18	17	16	15	14	13	12	1	10	9	∞	7	0	O1	4	ω	2	_	NO	VCHR	
150	543	542	541	540	539	538	537	536	535	534	533	532	531	530	529	528	527	526	525	524	523	522	521	520	519	 N O	СНО	
£2,920.61	£97.83	£24.40	£432.06	£36.00	£10.00	£177.00	£98.03	£24.60	£70.00	£55.00	£55.00	£55.00	£10.00	£295.00	£98.03	£24.40	£10.00	£590.00	£98.03	£24.40	£60.00	£370.29	£77.54	£10.00	£118.00		TOTAL	TATIVICINIO
£160.00					£10.00				£70.00				£10.00				£10.00				£50.00			£10.00			ADMIN.	
£101.86				£36.00																			£65.86				SUBS	
£0.00																										HIGHWAYS	VAS	
£1,180.00						£177.00								£295.00				£590.00							£118.00		LENGTHMAN	
£489.72	£97.83	£24.40					£98.03	£24.60							£98.03	£24.40			£98.03	£24.40							STAFF	
2 £370.29	ŭ.	0					ω	0							ω	O			Θ	0		£370.29					INSURANCE	
£165.00										£55.00	£55.00	£55.00														DONATIONS	GRANTS	
£360.05			£360.05																								OTHERS	
£93.69			£72.01																		£10.00		£11.68				VAT	

MADRESFIELD PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2018

Year Ended 31 Mar 2018		Year Ended 31 Mar 2017
£	RECEIPTS	£
1,357.00	Precept	1,313.60
43.00	Parish Grant	86.40
0.62	Bank Interest	0.36
1,239.00	WCC Lengthman Scheme (Inc VAS)	1,335.50
0.00	Grants	0.00
0.00	Misc.	0.00
0.00	VAT recovered	<u>64.10</u>
2,639.62	TOTAL RECEIPTS	2,799.96
	<u>PAYMENTS</u>	
489.72	Staff costs	487.31
110.00	General Admin	110.00
370.29	Insurance	362.03
¹101.86	Subscriptions	² 107.81
50.00	Audit Fees	50.00
1,180.00	WCC Lengthman Scheme (Inc VAS)	1,363.50
³ 165.00	Grants & Donations	⁴ 165.00
⁵360.05	Other payments	⁶ 1.00
<u>93.69</u>	VAT	<u>22.61</u>
2,920.61	TOTAL PAYMENTS	2,669.26
	SUMMARY	
1,436.28	Balance Br/Fwd	1,305.58
2,639.62	Add total receipts	2,799.96
4,075.90	Aud total receipts	<u>2,799.90</u> 4,105.54
-2,920.61	Less total payments	-2,669.26
- <u>2,920.61</u> 1,155.29	Less total payments Balance carried forward	<u>-2,009.20</u> 1,436.28
1,155.29	Daidlice Callieu IolWalu	1,430.20

	These Cumulative funds are repr	resented by:
227.21	Current account	508.82
<u>928.08</u>	Deposit account	<u>927.46</u>
1,155.29		1,436.28

Chairman	Clerk & RFO

¹ £65.86 CALC, £36.00 CPRE

² £71.81 CALC, £36 CPRE

³ £55 each to CAB, Macmillan & Grapevine

⁴ £55 each to CAB, Macmillan & Grapevine

⁵ Telephone kiosk glass

⁶ Telephone kiosk purchase