

RECEIPTS AND PAYMENTS MADRESFIELD PARISH COUNCIL 2017/2018

| RECEIPTS | | | | | | | | | |
|----------|---------------------|----------|-----------|------------------|-----------|--------|----------|------------------|------------------|
| DATE | DESCRIPTION | VCHR NO. | PRECEPT | GRANTS DONATIONS | LENGTHMAN | OTHERS | INTEREST | BARCLAYS CURRENT | BARCLAYS DEPOSIT |
| | Bank Balances B/F | | | | | | | £508.82 | £927.46 |
| 07/04/17 | WCC | 1 | | | £118.00 | | | £118.00 | |
| 27/04/17 | MHDC | 2 | £657.00 | £43.00 | | | | £700.00 | |
| 11/07/17 | WCC | 3 | | | £59.00 | | | £59.00 | |
| 02/08/17 | WCC | 4 | | | £354.00 | | | £354.00 | |
| 12/09/17 | WCC | 5 | | | £118.00 | | | £118.00 | |
| 28/09/17 | MHDC | 6 | £700.00 | | | | | £700.00 | |
| 03/11/17 | WCC | 7 | | | £236.00 | | | £236.00 | |
| 04/12/17 | Interest | | | | | | £0.16 | | £0.16 |
| 05/12/17 | WCC | 8 | | | £59.00 | | | £59.00 | |
| 27/02/18 | WCC | 9 | | | £236.00 | | | £236.00 | |
| 05/03/18 | Interest | | | | | | £0.46 | | £0.46 |
| 27/03/18 | WCC | 10 | | | £59.00 | | | £59.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTALS | | £1,357.00 | £43.00 | £1,239.00 | £0.00 | £0.62 | £2,639.00 | £0.62 |
| | | | | | | | | | |
| | Balances C/F | | | | | | | £227.21 | £928.08 |

RECEIPTS AND PAYMENTS

MADRESFIELD PARISH COUNCIL 2017/2018

[illegible]

MADRESFIELD PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31ST MARCH 2018

| Year Ended 31 Mar 2018 | | Year Ended 31 Mar 2017 |
|---------------------------|--------------------------------|---------------------------|
| £ | <u>RECEIPTS</u> | £ |
| 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 | 64.10 |
| 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 |
| ¹ 101.86 | 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 |
| ⁵ 360.05 | Other payments | ⁶ 1.00 |
| 93.69 | VAT | 22.61 |
| 2,920.61 | TOTAL PAYMENTS | 2,669.26 |
| | | |
| | <u>SUMMARY</u> | |
| 1,436.28 | Balance Br/Fwd | 1,305.58 |
| <u>2,639.62</u> | Add total receipts | <u>2,799.96</u> |
| 4,075.90 | | 4,105.54 |
| <u>-2,920.61</u> | Less total payments | <u>-2,669.26</u> |
| 1,155.29 | Balance carried forward | 1,436.28 |

| | | |
|--|-----------------|-----------------|
| | | |
| These Cumulative funds are represented 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