

## Parish Council Account y/e 31 March 2018

	Year end Mar-18	Year end Mar-17	Difference
	£	£	£
<b>PAYMENTS</b>			
Clerk' Salary	3300.00	3200.00	100.00
General Administration	28.00	28.00	0.00
Audit fees	400.00	325.00	75.00
Hire of Parish Hall	270.00	90.00	180.00
Insurance	357.41	335.46	21.95
Grass cutting and bus shelter cleaning	827.25	827.25	0.00
P3 Footpath Maintenance	1141.16	711.16	430.00
Publications & DAPC subs	129.01	116.85	12.16
Dog bin emptying	286.00	312.00	-26.00
Election	0.00	0.00	0.00
Bank - Documents safe keeping	15.00	15.00	0.00
Poppy Wreath	16.00	16.00	0.00
Car Park Contribution	800.00	800.00	0.00
Cllr Training	0.00	27.00	-27.00
Misc repairs/maintenance/etc	0.00	0.00	0.00
Other - Solar Park Fund Payments	3400.00	24459.93	-21059.93
Other - Car park signs/Staggered Gate	0.00	0.00	0.00
Other - Child defib pads	68.33	77.20	-8.87
Other -	0.00	0.00	0.00
Other - Weed spraying	150.00	150.00	0.00
Other - Highway Maint	82.50	0.00	82.50
Other - 2 x litter/dog bins	0.00	370.17	-370.17
Other -	0.00	0.00	0.00
Other - Laptop etc	0.00	606.65	-606.65
Other - Website	163.00	140.00	23.00
VAT	502.05	595.95	-93.90
<b>Sub Total</b>	<b>11935.71</b>	<b>33203.62</b>	<b>-21267.91</b>
<b>Grants:</b>			
Parish Hall	500.00	500.00	0.00
PCC	1100.00	1100.00	0.00
WDVGFA	800.00	0.00	800.00
<b>Total Grants</b>	<b>2400.00</b>	<b>1600.00</b>	<b>800.00</b>
<b>Total Payments</b>	<b>14335.71</b>	<b>34803.62</b>	<b>-20467.91</b>
<b>RECEIPTS</b>			
Precept	7150.00	6500.00	650.00
Parish Grant & Grant Assistance	852.47	904.68	-52.21
P3 Grant	1000.00	1000.00	0.00
Bank interest	3.21	13.38	-10.17
Reclaimed VAT	1098.00	0.00	1098.00
CCllr/DClIr Grant	0.00	361.68	-361.68
TAP Fund - signage/giant hogweed etc	858.30	0.00	858.30
Solar Farm fund	0.00	0.00	0.00
DALC - IT Grant	0.00	880.00	-880.00
<b>Total Receipts</b>	<b>10961.98</b>	<b>9659.74</b>	<b>1302.24</b>
<b>SUMMARY</b>			
Bank Balance b/f	12629.21	37773.09	-25143.88
Add Total Receipts	10961.98	9659.74	1302.24
<b>Sub Total</b>	<b>23591.19</b>	<b>47432.83</b>	<b>-23841.64</b>
Less Payments	14335.71	34803.62	-20467.91
<b>Sub Total</b>	<b>9255.48</b>	<b>12629.21</b>	<b>-3373.73</b>
Add unreconciled cheques	0.00	0.00	0.00
Bank Balance c/f	<b>9255.48</b>	<b>12629.21</b>	<b>-3373.73</b>
Cash at Bank A/C 1105709	3453.95	3430.89	23.06
Cash at Bank A/C 7698779	5801.53	9198.32	-3396.79
<b>Total Cash at Bank</b>	<b>9255.48</b>	<b>12629.21</b>	<b>-3373.73</b>
Petty Cash in Hand	30.70	34.06	-3.36
P3 Fund (Net)	1589.76	1730.92	-141.16
Solar Park Fund (Discontinued)	2140.07	5540.07	-3400.00