

Mileham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2018

31-Mar-17		31-Mar-18	
£	RECEIPTS	£	
6500.00	Precept	7000.00	
309.00	Rate Support Grant	211.00	
	Bank Interest	5.78	
	Recycling credits	214.98	
	External Funding	729.00	
0.00	VAT Refund	0.00	
£0.00	TOTAL RECEIPTS	£8160.76	
	PAYMENTS		
	Clerk's Salary	2740.96	
0.00	Insurance and fees	282.96	
0.00	Administration	144.00	Admin
0.00	travel expenses	0.00	and travel
0.00	Sundry Admin	0.00	
0.00	Rent for Meetings	0.00	
0.00		0.00	
0.00	Interest/Charges	0.00	
0.00	Audit Fees	150.00	
0.00	Training	0.00	subs. and
0.00	Subscriptions	0.00	training
00.0	Donations	2090.72	0.00
	Bus Shelter	3884.00	
0.00	Maintenance	540.00	maintenance

Mileham Parish Council

0.00		
0.00	VAT	914.94
	Dog Bins	103.82
0.00	other election	0.00
£0.00	TOTAL PAYMENTS	£10851.40

RECEIPTS AND PAYMENTS SUMMARY

2017 £		2018 £
7275.17	Balance at 1 April	12499.81
	Total Receipts	8160.76
-4783.45	less total payments	-10851.40
£12499.81	Balance at 31 March	£9809.17

These cumulative funds are represented by:

8579.71	Barclays Business Premium account	8585.49
3920.10	Barclays Community Account	1223.68
12499.81	TOTAL	9809.17

SUPPORTING NOTES YEAR ENDED 31ST MARCH 2018

Value(£)		Value(£)
500.00	Dog Bin x4	500.00
550.00	Village Sign	550.00
4,500.00	Land - Mileham Pit Area	4,500.00
4,000.00	Land - next Grenstein Farm	4,000.00
850.00	Land - Beeston Road Pit	850.00
970.00	Community Bench	970.00
500.00	Laptop	500.00
£11,870.00	TOTAL VALUE	£11,870.00

Mileham Parish Council

The above statement represents fairly the financial position of the authority 31 March 2018 and reflects its receipts and payments during the year.

Signed.....
RFO

Signed.....
Chairman

Date.....

Date.....

Prepared by the RFO:Tracey Reynolds

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