| | £4,168.00 | €0.00 | £0.00 | £44.85 | £1,454.00 | £3,390.00 | £907.97 | £4,650.31 | | £12,971.02 | £4,168.00 | £200.00 | £0.00 | £3.02 | £0.00 | £0.00 | £8,600.00 | 2016 - 2017 | Finmere Parish Council |
|---|---------------------|----------------------------------|--|--|---|---|--|---|--|---|---|---|---|--|---|--|--|--|---|
| | Capital expenditure | Landfill Tax Grant (inc VAT ret) | S145 (LG Act 1972) Prov Ent | S144 (LG Act 1972) Enc Visitor | S137 (LG Act 1972) VIlge Benef | General admin - salaries | General administration | Running costs | Transactions Payments | TOTAL RECEIPTS | VHPF Committee donation | Sports Club Loan Repayment | OCC Grass Cutting Allowance | Bank Interest | VAT Refund | Landfill Tax grant | Precept | Transactions Receipts | ncil |
| | £8,821.23 | £36,500.00 | £100.00 | s £17.48 | fit £200.00 | £3,423.96 | £1,305.85 | £3,891.86 | | £57,867.65 | £708.89 | £200.00 | £1,521.52 | £2.25 | £7,891.23 | £36,543.76 | £11,000.00 | 2017 - 2018 | ٠ |
| | | | | | Money Manager: General Funds | Community Account: Balance | | | These cumulative funds represent | | | Balance Carried Forward | Less Total Payments | Add Total Receipts | Balance brought forward | | | Summary Receipts / Payments | Receipts and Payments Account – Year Ended 31 March 2018 |
| | | | £5,186.75 | | £4,803.31 | £383.44 | | 31-Mar-17 | ed by:- | | | £5,186.75 | -£14,615.13 | £12,971.02 | £6,830.86 | | | 2016 - 2017 | t – Year Ended |
| 1 | | | £8,794.02 | | £4,805.56 | £3,988.46 | | `31-Mar-18 | | | | £8,794.02 | -£54,260.38 | £57,867.65 | £5,186.75 | | | 2017 - 2018 | 31 March 2018 |
| | | Capital expenditure £8,821.23 | Landfill Tax Grant (inc VAT ret) £36,500.00 Capital expenditure £8,821.23 | \$145 (LG Act 1972) Prov Ent £100.00 Landfill Tax Grant (inc VAT ret) £36,500.00 Capital expenditure £8,821.23 | \$144 (LG Act 1972) Enc Visitors £17.48 \$145 (LG Act 1972) Prov Ent £100.00 Landfill Tax Grant (inc VAT ret) £36,500.00 Capital expenditure £8,821.23 | S137 (LG Act 1972) Vilge Benefit £200.00 S144 (LG Act 1972) Enc Visitors £17.48 S145 (LG Act 1972) Prov Ent £100.00 Landfill Tax Grant (inc VAT ret) £36,500.00 Capital expenditure £8,821.23 | General admin - salaries £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vllge Benefit £200.00 Money Manager: General Funds £4,803.31 S144 (LG Act 1972) Enc Visitors £17.48 S145 (LG Act 1972) Prov Ent £100.00 Landfill Tax Grant (inc VAT ret) £36,500.00 Capital expenditure £8,821.23 | General administration £1,305.85 General admin - salaries £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) VIlge Benefit £200.00 Money Manager: General Funds £4,803.31 S144 (LG Act 1972) Enc Visitors £17.48 £100.00 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 £5,186.75 Capital expenditure £8,821.23 | Running costs £3,891.86 31-Mar-17 General administration £1,305.85 Community Account: Balance £383.44 General admin - salaries £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S144 (LG Act 1972) Prov Ent £17.48 £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | Transactions Payments These cumulative funds represented by:- Running costs £3,891.86 31-Mar-17 General administration £1,305.85 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S144 (LG Act 1972) Enc Visitors £17.48 Money Manager: General Funds £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | TOTAL RECEIPTS £57,867.65 These cumulative funds represented by:- Running costs £3,891.86 31-Mar-17 General administration £1,305.85 Community Account: Balance \$31-Mar-17 D S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £383.44 S144 (LG Act 1972) Enc Visitors £17.48 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | VHPF Committee donation £708.89 TOTAL RECEIPTS £57,867.65 Transactions Payments £3,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- General administration £1,305.85 Community Account: Balance £3-Mar-17 General admin - salaries £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | Sports Club Loan Repayment £200.00 Balance Carried Forward £5,186.75 VHIPF Committee donation £708.89 TOTAL RECEIPTS £57,867.65 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- General administration £1,305.85 Community Account: Balance \$1-Mar-17 General administration £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S144 (LG Act 1972) Enc Visitors £17.48 £5,186.75 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Date of the community of the count of the cou | OCC Grass Cutting Allowance £1,521.52 Less Total Payments £14,615.13 Sports Club Loan Repayment £200.00 Balance Carried Forward £5,186.75 VHPF Committee donation £708.89 TOTAL RECEIPTS £5,186.75 Running costs £5,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- General administration £1,305.85 These cumulative funds represented by:- General administration £1,305.85 General administration £3,423.96 S137 (LG Act 1972) Vilge Benefit £200.00 Community Account: Balance £383.44 S144 (LG Act 1972) Enc Visitors £17.48 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | Bank Interest £2.25 Add Total Receipts £12,971.02 OCC Grass Cutting Allowance £1,521.52 Less Total Payments -£14,615.13 £14,61 | VAT Refund £7,891.23 Balance brought forward £6,830.86 Bank Interest £2.25 Add Total Receipts £12,971.02 OCC Grass Cutting Allowance £1,521.52 Less Total Payments £14,615.13 Sports Club Loan Repayment £200.00 Balance Carried Forward £5,186.75 VHPF Committee donation £708.89 Total Payments £5,186.75 Transactions Payments £3,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- General administration £1,305.85 General administration £1,305.85 General administration £1,305.85 Community Account: Balance £383.44 S137 (LG Act 1972) Plac Visitors £17.48 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 £5,186.75 | Landfill Tax grant £36,543.76 VAT Refund £7,891.23 Balance brought forward £6,830.86 Bank Interest £2.25 Add Total Receipts £12,971.02 OCC Grass Cutting Allowance £1,521.52 Less Total Payments £14,615.13 Sports Club Loan Repayment £200.00 Balance Carried Forward £5,186.75 VHPF Committee donation £708.89 Total Receipts £5,186.75 Transactions Payments £3,891.86 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- General administration £1,305.85 These cumulative funds represented by:- General administration £1,305.85 Community Account: Balance £31-Mar-17 General administration £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 £5,186.75 Landfill Tax Grant (inc VAT ret) £8,821.23 £5,186.75 | Precept £11,000.00 Landfill Tax grant £36,543.76 VAT Refund £7,891.23 Balance brought forward £6,830.86 VAT Refund £7,891.23 Add Total Receipts £12,971.02 OCC Grass Cutting Allowance £1,521.52 Less Total Payments £12,971.02 OCC Grass Cuting Allowance £1,521.52 Less Total Payments £14,615.13 Sports Club Loan Repayment £200.00 Balance Carried Forward £5,186.75 VHPF Committee donation £708.89 Total Receipts £5,186.75 TOTAL RECEIPTS £57,867.65 These cumulative funds represented by:- Running costs £3,891.86 These cumulative funds represented by:- Running costs £3,423.96 Community Account: Balance £383.44 S137 (LG Act 1972) Vilge Benefit £200.00 Money Manager: General Funds £4,803.31 S145 (LG Act 1972) Prov Ent £100.00 £5,186.75 Landfill Tax Grant (inc VAT ret) £36,500.00 £5,186.75 Capital expenditure £8,821.23 | Transactions Receipts 2017 - 2018 Summary Receipts / Payments 2016 - 2017 |

Date and Minute Reference: 8/06/5/8 SECTION 20.