

Finnere Parish Council

Receipts and Payments Account – Year Ended 31 March 2018

2016 - 2017	Transactions Receipts	2017 - 2018	Summary Receipts / Payments	2016 - 2017	2017 - 2018
£8,600.00	Precept	£11,000.00			
£0.00	Landfill Tax grant	£36,543.76			
£0.00	VAT Refund	£7,891.23	Balance brought forward	£6,830.86	£5,186.75
£3.02	Bank Interest	£2.25	Add Total Receipts	£12,971.02	£57,867.65
£0.00	OCC Grass Cutting Allowance	£1,521.52	Less Total Payments	<u>-£14,615.13</u>	<u>-£54,260.38</u>
£200.00	Sports Club Loan Repayment	£200.00	Balance Carried Forward	£5,186.75	£8,794.02
£4,168.00	VHPP Committee donation	£708.89			
£12,971.02	TOTAL RECEIPTS	£57,867.65			
	Transactions Payments				
£4,650.31	Running costs	£3,891.86			
£907.97	General administration	£1,305.85			
£3,390.00	General admin - salaries	£3,423.96			
£1,454.00	S137 (LG Act 1972) Village Benefit	£200.00	Community Account: Balance	£383.44	£3,988.46
£44.85	S144 (LG Act 1972) Enc Visitors	£17.48	Money Manager: General Funds	£4,803.31	£4,805.56
£0.00	S145 (LG Act 1972) Prov Ent	£100.00			
£0.00	Landfill Tax Grant (inc VAT ret)	£36,500.00			
£4,168.00	Capital expenditure	£8,821.23			
£14,615.13	TOTAL PAYMENTS	£54,260.38			

These cumulative funds represented by:-

31-Mar-17 31-Mar-18

Date and Minute Reference:

8/5/2018 Section 20.


(Chairman)


(Finance Officer)