



ACCOUNTS YEAR ENDING 31ST MARCH 2018

ACCOUNTING STATEMENTS

2016/17	RECEIPTS	2017/18
£13,900.00	Precept	£14,595.00
£149.83	Local Council Tax Relief Grant	£0.00
£970.00	Cemetery	£840.00
£863.87	VAT	£3073.66
£1328.66	Miscellaneous	£377.08
0.00	District Council Locality Award	0.00
0.00	CIL Payments	£13729.75
£17,212.36	TOTAL RECEIPTS	£32,615.49
	PAYMENTS	
295.00	Audit	£357.50
7813.77	Grounds Maintenance	£3255.00
4,126.65	Clerk's Salary	£3461.70
457.88	Clerk's and Administration expenses	£668.56
166.40	Meeting Rooms	£184.80
418.20	Subscriptions – SALC, PDCC, SPS	£430.58
444.60	Insurance	£463.85
5,000.00	S.137 payments/Donations/ CIL transfer	£300.00
	Other Donations	£2885.00
	CIL Expenditure	£7099.93
96.80	Training	£0.00
0.00	Elections	£0.00
7,282.27	Footway Lighting	£0.00
299.70	Bin Emptying and purchase of new bins	£175.00
3064.51	VAT	£946.44
0.00	Community Speedwatch (project)	£1280.94
£29,465.78	TOTAL PAYMENTS	£21,509.30

RECEIPTS AND PAYMENTS SUMMARY

2016/17		2017/18
£33,165.71	Balance as at 1 April	£20,912.29
£17,212.36	Total Receipts	£32,615.49
£29,465.78	Less Payments	£21,509.30
£20,912.29	TOTAL	£32,018.48

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2018)

2016/2017		2017/2018
£22,718.29	Current Account	£32,018.48
£1,806.00	Less unrepresented cheques	£0.00
£20,912.29	Balance c/f	£32,018.48

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2018)

Vehicle Activated Signs + village gateway entry schemes	£5000.00
Purchase of The Green as Community Asset	£2500.00
Community Infrastructure Levy (CIL) £13729.75 – £7099.93)	£6629.82
Total	£14,129.82

BANK RECONCILIATION FOR YEAR ENDING 31 March 2018

BANK ACCOUNTS

Statement dated 8 May 2018 £ 32,018.48
Less unrepresented cheques:

No unrepresented cheques £0.00

TOTAL £ 32,018.48

Draft - awaiting audit