

Brocton Parish Council

Summary of Receipts and Payments for year end 31 March 2018

31/03/2017

31/03/2018

RECEIPTS

11330.00	Precept/Concurrent	11670.00
161.88	Building Society Interest	38.27
1731.22	SCC urban grass payment	1731.22
75.00	Donation	75.00
1309.86	VAT Repayment	1197.62
0.00	Transparency Grant	1472.30
	Bank interest	1.36

14607.96 Total Receipts 16185.77

PAYMENTS

10273.03	General Admin, Insurance, Printing, Salary	7201.98
575.01	Civic Amenity Visits	625.00
2262.86	Playing Fields & Open Spaces	950.20
2674.00	Highways, verges & rights of way	2307.50
220.00	Village hall	220.00
0.00	Miscellaneous	49.44 hiviz jackets
40.00	Training fees	140.00
1193.58	VAT recoverable	892.66
50.00	s 137 expenditure	100.00 poppy wreaths & church donation

17288.48 Total Payments 12486.78

GENERAL FUND

24841.04	Balance as at 1 April 2017	22160.52
14607.96	Add Receipts	16185.77
-17288.48	Less Payments	-12486.78
	Amount of Grant expenditure in next financial year	-569.34
22160.52	<u>Balance as at 31 March 2018</u>	25290.17