

FALFIELD PARISH COUNCIL

Balance Sheet - Year Ending 31st March 2018

SUMMARY OF RECEIPTS AND PAYMENTS

BANK RECONCILIATION

2016/2017 £	Balance Sheet	2017/2018 £
Receipts		
6,300.00	Precept	6,450.00
35.85	Account Interest	28.29
48.00	Grants / Donations/ Bursaries	28.00
10.00	Rental	10.00
0.00	Community Infrastructure Levy	334.50
0.00	Transparency Grant	634.38
1,071.47	Refunds inc VAT Refund	100.17
<u>7,465.32</u>	Total Receipts	<u>7,585.34</u>

Payments		
3,921.47	Clerk Salary, PAYE	4,271.28
252.51	Admin, Travel & rental	807.19
174.25	Insurances & Audits	178.00
184.05	Subscriptions & Training	320.24
0.00	Election Costs	0.00
0.00	Asset Replacement	72.96
0.00	Maintenance of Assets	124.27
332.64	Grass Cutting	333.63
155.00	Section 137	185.00
100.17	VAT	125.79
<u>5,120.09</u>	Total Payments	<u>6,418.36</u>

Balances of Accounts as at	31st March 2018	
NatWest Current Account		10,112.56
National Saving Investment Account		6,031.29
		<u>16,143.85</u>
Balance Bought Forward at 1st April 2017		14,976.87
ADD Total Receipts		7,585.34
DEDUCT Total Payments		6,418.36
Balance Carried Forward		<u>16,143.85</u>

Prepared by Mr James Carpenter - Clerk / RFO

Approved by Falfield Parish Council on:		15th May 2018
Minute reference No: 916/18.3.		
Signed:	Chairman	
Signed:	Clerk / RFO	