

SANCTON PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2018

2016/2017	<u>Bank Receipts</u>	2017/2018
£		£
12,400.00	Precept	13,020.00
210.02	East Riding of Yorkshire Council Grant	0.00
3.21	Bank Interest	5.77
3,180.41	VAT Refund	1,634.39
500.00	Cemetery Income	1,200.00
993.33	Grants/Donations/Funding	6,917.50
600.00	Parish Paths	600.00
279.46	Business Rates Refund	0.00
0.00	Miscellaneous	18.75
<hr/> 18,166.43	Total Receipts	<hr/> 23,396.41
	 <u>Bank Payments</u>	
4534.80	Clerk's Wages	4058.44
146.47	HMRC (PAYE/NI)	0.00
100.00	Chairman's Allowance	55.50
3243.00	Cemetery	2345.00
711.77	Office Costs	651.00
502.32	I.T. & Website	824.14
657.64	Telephone	525.80
157.50	Methodist Chapel Hire	0.00
275.00	Insurance	429.25
602.00	Back Field	0.00
2227.10	Play Area	1277.55
41.25	Village Field	236.00
0.00	Gravel Pits	0.00
69.50	Pond	0.00
600.00	Parish Paths	600.00
200.00	Professional Fees (Audit, Data Prot etc.)	0.00
0.00	Audit - Internal & External	393.80
42.50	Conference	0.00
0.00	Training	146.25
70.00	Grant/Donations	0.00
307.27	Membership Fees	294.62
979.34	VAT	1518.60
0.00	Miscellaneous	336.00
0.00	New Notice Boards	4593.00
808.10	Benches (play area)	0.00
<hr/> 16,275.56	Total Payments	<hr/> 18,284.95
	 <u>CASH BOOK</u>	
14,476.54	Balance b/fwd at 1 st April	16,367.41
18,166.43	Add: Receipts in the year	23,396.41
16,275.56	Less: payments in the year	18,284.95
<hr/> 16,367.41	Balance c/fwd at 31 st March	<hr/> 21,478.87
	These funds are represented by :-	
8,734.26	Current A/c balance	13,028.23
4,054.87	Reserve A/c balance	4,060.64
4,500.00	Earmarked Reserves	4,500.00
<hr/> 17,289.13	Total	<hr/> 21,588.87
921.72	Less un-presented cheques	110.00
<hr/> 16,367.41		<hr/> 21,478.87

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____