

Receipts and payments accounts for the year ended 31 March 2018

	2018	2017
RECEIPTS		
Precepts	3,918.00	3,598.00
Loans in / capital receipts	0.00	
Interest on investments	2.03	1.71
Other receipts - Grant	1,782.00	602.00
Vat reimbursed	73.38	24.61
SSE Grant	969.18	0.00
	<u>6,744.59</u>	<u>4,226.32</u>

PAYMENTS		
General administration	277.36	314.28
Wages	750.00	750.00
Rent	211.00	181.00
S.137 payments	26.25	59.96
Loans repaid or made / capital spending	0.00	0.00
Other payments	0.00	0.00
SSE Costs	807.65	0.00
Web site & computer	826.12	1,309.55
Running Costs		
sub contract	2,240.00	1,847.20
Playing fields / village greens	0.00	74.33
Donations	150.00	30.00
Vat on payments	183.83	73.38
	<u>5,472.21</u>	<u>4,639.70</u>

SURPLUS OF RECEIPTS OVER PAYMENTS	<u>1,272.38</u>	<u>-413.38</u>
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SUMMARY		
Balance brought forward	1,592.22	2,005.60
Add: Total receipts	6,744.59	4,226.32
Less: Total payments	5,472.21	4,639.70
	<u>2,864.60</u>	<u>1,592.22</u>

These cumulative funds are represented by:

Current Account No	2859.39	1581.98
Deposit Account No	0.00	0.00
Petty Cash / Postage account	5.21	10.24
	<u>2864.60</u>	<u>1592.22</u>

SIGNED


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Chairman


.....
Responsible Financial Officer

14/5/18
.....
Date

Notes on the accounts for the year ended 31 March 2018


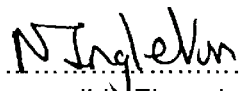
			2018	2017
Fixed Assets				
Bus Shelter		estimated cost	£ 3,000.00	£ 3,000.00
Mower		estimated cost	£ 460.00	£ 460.00
Notice Board	April 2017	at cost	£ 477.50	£ 100.00
Computer, hard drive & scanner	May 2016 & February 2018	at cost	£ 328.30	£ 282.47
			<u> </u>	<u> </u>

Debts outstanding				
HMRC	Paye refund		£ 37.40	£ 0.00
VAT recoverable	less than 3 months		£ 183.83	£ 73.38
			<u> </u>	<u> </u>

Amounts received in advance				
NALC grant re website	Grant to un spent		£ 473.88	£ 0.00
SSE grant	Grant to un spent (vat)		£ 161.53	£ 0.00
			<u> </u>	<u> </u>

Amounts paid in advance				
Village Hall paid March 2018 for the year to March 2019			£ 180.00	£ 180.00
			<u> </u>	<u> </u>

			2018	2017
Payments under Section 137				
4 July 2016	Voucher garden competition		0.00	25.00
1 August 2016	M Fisher Flowers		0.00	30.00
7 November 2016	Engraving hanging basket trophy		0.00	4.96
7 August 2017	Prize hang baskets		26.25	
			<u> </u>	<u> </u>
			£ 26.25	£ 59.96
			<u> </u>	<u> </u>

SIGNED   14/5/18
 Chairman Responsible Financial Officer Date