

SAXBY ALL SAINTS PARISH COUNCIL

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

2016/2017	<u>Bank Receipts</u>	2017/2018
£		£
3,557.00	Precept	4,332.00
343.00	North Lincolnshire Council Grant	328.00
1,499.58	VAT Refund	0.00
429.82	Grants/Donations/Funding	487.34
5,829.40	Total Receipts	5,147.34
	<u>Bank Payments</u>	
295.15	Office Costs	406.81
2120.29	Clerk's Wages	1527.50
120.00	Village Hall Hire	120.00
251.85	Insurance	351.62
0.00	Community Projects	286.59
30.00	Repairs and Renewals	0.00
145.00	Dog Waste Bin	0.00
558.23	Events	
25.00	Open Space Management	126.40
150.00	Professional Fees	35.00
0.00	Audit - Internal & External	283.80
15.00	Training	66.25
342.41	Membership Fees	274.26
1268.25	Website & IT	294.15
3.00	Travel Costs	0.00
21.11	Telephone	16.40
698.75	VAT	123.53
100.00	Low Villages' Newsletter	200.00
200.00	s.137 donations	400.00
0.00	Miscellaneous	19.52
1424.00	Notice Board	0.00
169.10	Best Kept Village Competition	0.00
7,937.14	Total Payments	4,531.83
	<u>CASH BOOK</u>	
4,422.98	Balance b/fwd at 1 st April	2,315.24
5,829.40	Add: Receipts in the year	5,147.34
7,937.14	Less: payments in the year	4,531.83
2,315.24	Balance c/fwd at 31 st March	2,930.75
	These funds are represented by :-	
1,558.24	Current A/c balance	1,981.31
757.00	Earmarked Reserves	949.44
2,315.24	Total	2,930.75
0.00	Less un-presented cheques	0.00
0.00	Add unbanked cash	0.00
2,315.24		2,930.75

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____
