

TRULL PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017/18

Summary

Balance brought forward – 01/04/2017	<u>41,663.73</u>
Add Total Receipts	42,060.77
	83,724.50
Less Total Payments	38,528.09
Balance carried forward 31/03/2018	<u>45,196.41</u>

These cumulative funds are represented by:

Bank Current Account	15,508.37
Bank Deposit Account	30,119.95
	45,628.32

Add: After date bankings **0.00**

Less: Unpresented cheques	431.91
1113	1.00
1776	102.80
1780	36.89
1785	25.50
1786	20.00
1787	16.88
1788	228.84

Total Funds **45,196.41**

We certify that this statement properly presents the receipts and payments for the year.

Signed (Chairman) (Responsible Financial Officer)
Date: Date:

Approved by Trull Parish Council at a Meeting held on the 16th April 2018

TRULL PARISH COUNCIL
Summary Receipts and Payments Account
for the year ended 31st March 2018

<u>2016/17</u>	<u>RECEIPTS</u>	<u>2017/18</u>
27,000.00	Precept	29,000.00
302.00	Council Tax Support Grant	151.00
20.60	Interest	23.16
714.00	Allotment Rents	720
335.00	TDBC Burial Ground Grant	335.00
950.00	TDBC Open Spaces/Playing Field Grant	950.00
2,000.00	Party in the Park funds to hold	0.00
104.00	PIP donation for bulbs	0.00
0.00	Play equipment donations	224.59
770.23	Footpath diversion contribution	0.00
195.00	Pavilion Hire	0.00
578.05	Fit Payments	0.00
16,370.19	CIL Payments	94.60
2,808.00	Defibrillator Donations	100
0.00	Big Lottery kick wall payment	8,169.00
0.00	HMRC PAYE refund	868.45
2,198.75	VAT Refund	1,424.97
54,345.82 =====	Total Receipts	42,060.77 =====
<u>2016/17</u>	<u>PAYMENTS</u>	<u>2017/18</u>
4,647.44	General Administration	3,356.27
220.65	Hall Hire	223.50
284	Newsletter	320
503.28	Memberships	587.36
0	Book Exchange	0
9,680.20	Staff Costs	9,935.88
0.00	HMRC/NEST	407.48
75.00	Training	0
744.47	Open Spaces	896.06
0.00	Footpaths	0.00
2,236.91	KGV Grass	3,360.12
1,166.86	Play Equipment	16,141.06
177.00	Allotments	211.17
109.80	Section 137 Local Government Act 1972	198.73
335.00	Trull Parochial Church Grant	335.00
200	Grants	200
3,470.00	CIL Spending	0.00
2,224.00	Defibrillator	0.00
6.00	Neighbourhood Plan	21
208.54	Pavilion	0.00
3,141.72	Return of funds to Pavilion	0.00
2,509.15	Return of funds to PIP	0.00
1,424.97	VAT Paid	2,334.46
33,364.99 =====	Total Payments	38,528.09 =====

