

**SPRATTON PARISH COUNCIL**

**SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDING 31<sup>ST</sup> MARCH 2018**

<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	
Bank Balances brought forward 31.03.17		VAT	£4,338.78
Community Account	£200.00	Donations/Grants	£697.52
Reserve Account	£61,089.31	Salaries (Including Pension & Tax)	£9,618.72
Unpresented Cheques	£0.00	Office/expenses inc Petrol & Travel	£1,063.66
Uncleared Credits	£290.00	Audit	£200.00
Total	£61,579.31	s137	£50.00
		Insurance	£757.52
<b><u>RECEIPTS 2017/18</u></b>		NCALC/Training	£1,381.92
PRECEPT	£39,000	Lighting/Electricity Maintenance	£11,836.50
BURIAL MEMORIAL/FEEES	£4,250.00	Greenworks and Maintenance	£12,321.54
V.A.T REFUND	£3,311.61	Newsletter	£1,531.74
BANK INT/CHARGES	£18.46	Churchyard/Cemetery	£2,266.63
MISC	£0.00	Parish Property	£1.00
GREENWORKS AND MAINTENANCE	£1,425.58	Natural Spraton	£485.97
NEWSLETTER ADVERTISING	£170.00	Misc	£411.13
<b>Total Receipts :</b>	<b>£48,175.65</b>	<b>Total Payments:</b>	<b>£46,962.63</b>

Bank accounts as at 29/03/2018

Amount

Community account £200.00

Reserve account £62,589.67

Total £62,789.67

Total uncleared payments -£80.34

Total uncleared credits £83.00

Net uncleared £2.66

Balance once cleared £ 62,792.33