

SUTTON UNDER WHITESTONECLIFF PARISH COUNCIL

Receipts and Payments Account	Financial Year Ending 31 <sup>st</sup> March 2018	Accounting Statement	2017/18	
	FY 2018		FY 2017	Ffy2018
<b>Receipts</b>		1 Balances brought forward	2609	1283
Precept	4126.00	2 Annual precept	3749	4126
Transparency fund grant	604.76			
HDC Tour De Yorkshire grant	500.00			
Donation	31.00			
VAT refund	441.08	3 Total other receipts	715	1477
Total other receipts	1476.83	4 Staff Costs	1414	1421
<b>Total receipts</b>	5602.83	5 Loan repayments	0	0
<b>Payments</b>		6 All other payments	4376	2807
Staff Costs	1420.83	7 Balances c/f	1283	2658
General payments	2696.6	8 Total cash and short term investments	1283	2153
VAT paid	210.20	9 Total fixed assets	5021	5126
Total all other payments	2806.8	10 Total borrowings	0	0
<b>Total Payments</b>	4227.43			
<b>Defecit or Surplus for the year</b>	1375.4			

BANK RECONCILIATION			YEAR ENDING 31 <sup>st</sup> MARCH 2018		YEAR ENDING 31 <sup>st</sup> MARCH 2018	
		£			£	
Balance brought forward	01/04/2017	1283.37	Balance of reserves brought forward		1283	
Receipts		5602.83	Defecit or Surplus for the year		1375	
Payments		-4227.43	Balance of reserves carried forward		2658	
Balance C/F as reserves	31/03/2018	2658.77				
<b>Creditor</b>						
Cheque no 848 not yet presented		51.00				
Balance as per statement	31/03/2018	2709.77				