

Weston Rhyn Parish Council

Receipts and Payments Analysis 2017/18

RECEIPTS			PAYMENTS	
Precept	£ 21,500.00		Donations	£ 650.00
Free Church Burial Ground	£ 300.00		Grass Cutting Costs	£ 3,490.00
Bank Interest	£ 9.12		Audit Fees	£ 418.00
V.A.T. Refund	£ 1,813.02		Insurance Premium	£ 1,448.52
Highway Maintenance Contribution	£ 1,697.22		Training	£ 60.00
Neighbourhood Fund	£ 1,220.52		Clerks Salary (& PAYE)	£ 8,224.53
Defibrillator	£ 1,364.70		Secretarial Assistance	£ 909.00
			Bank Charges	£ 6.50
			Room Hire	£ 296.00
			Telephone Rental	£ 300.00
			Stationery/Photocopying/Postages	£ 564.00
			Village Institute Donation	£ 3,000.00
			Subscriptions	£ 1,117.06
			Debrillator & Cabinet	£ 1,378.02
			Remembrance Sunday: Wreath	£ 17.50
			Street Lighting	
			Energy	£ 5,566.07
			Repairs	£ 2,145.98
				£ 7,712.05
Net Expenditure over Income	£ 1,686.60		Net Income over expenditure	
	£ 29,591.18			£ 29,591.18
Balance B/fwd 1 April 2017		£ 41,973.53		
Net Expenditure over Income		-£ 1,686.60		
Balance C/fwd 31 March 2018		£ 40,286.93	Reserves	
			Street Lighting	£ 11,000.00
			CIL	£ 3,400.18
			Donations	£ 200.00
			Clerks Gratuity	£ 5,000.00
			Balance	£ 20,686.75
				£ 40,286.93