

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2018 as at 31 MARCH 2018

RECEIPTS		2017/18 BUDGET	2016/17 ACTUAL	PAYMENTS	2017/2018 ACTUAL	BUDGET 2017/18	2016/17 ACTUAL	BUDGET 2016/17
DEFRA /RPA grant	1882.65	1000	1729.32					
Precept	8000	8000	7575					
LA grant			425					
Wayleaves	1205.44	50	41.44					
Bottle bank	365.95	250	291.58					
Interest (2 accounts)	3.41		18.95					
Contributions to printing	165	300	160	Journal (Printer costs)	517.69	500	501.26	600
VAT REFUND	536.79		1216.18	VAT PAID	1,728.47		536.75	
Inter account transfer*	29,182.81			Inter account transfer*	29,182.81			
				Grants s137	1,210.87	300	150	300
				Personnel (wages)	2,880	3700	3369.50	3700
				Clerk's expenses	548.01			
				Admin (ICO, room hire)	168	200	50	200
				Subscriptions	188.74	300	185.10	300
				Training	75	300	56	300
				Insurance	341.60	400	348.74	400
				Audit fee	235	300	224	300
				Misc	204.51	150	595.47	
				Reserves/legal fees		300		500
				Tree work	4,137.83		320	1000
				Village maintenance and capital expenditure	1,375	800	651.95	1000
				Village greens	1,678.80	1800	1408.01	1500
				Defibrillator	73	200	190.5	200
				Website fees	239.79	350	209.85	300
				Bank charges	30		25	
				Churchyard maint*	928.07			
TOTAL RECEIPTS	41,342.05			TOTAL COSTS	45,743.19			
TOTAL RECEIPTS EXC INTER A/C TFR	12,159.24	9600	11,457.47	TOTAL COSTS EXC INTER A/C TFR	16,560.38	9600	8,822.14	10,600

Payments and receipts includes sums totalling £29,183 (rounded) which represent inter account transfers related to setting up new bank account.

*Cheque 39 was issued in year but remained unrepresented as at 31/3/18

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 31/3/17

CAF Bank Gold as at 31/3/17 - £14,130

CAF Bank Cash as at 31/3/17- £8,373

Lloyds treasurers account as at 31/3/17- £0

Net Bank balance as at 31/3/17 £22,503

ADD Total receipts for 17/18 £12,159

Less Total payments for 17/18 £16,560

Total £18,102.

CAF Bank Gold as at 31/3/18 - £0

CAF Bank Cash as at 31/3/18 - £0

Lloyds treasurers account as at 31/3/18- £19,030

Less £928 (cheque 39 unpresented as at 31/3/18)

Total in bank as at 31/3/18 £ 18,102

C Hibbert

Signed.....Chairman