

MOSTERTON PARISH COUNCIL

Year Ending 31 March 2018

Receipts and Payments Account

2016-
2017

2017-2018

£	RECEIPTS
10245.00	Precept
4.96	Interest (Amenity Account)
0.33	Interest (Gratuity account)
133.15	VAT Refund
134.00	Allotment rents
655.00	Grants & Donations inc LCTS Grant
0.00	PWLB Loan
0.00	Repayments recvd on PWLB
0.00	Misc
<u>11172.44</u>	

Petty cash	Amenities acct	Main acct	
		10373.00	
	5.13		
		237.10	
		134.00	
	300.00	3237.83	
		39975.00	
		1139.10	
50.00		306.30	
<u>50.00</u>	<u>305.13</u>	<u>55402.33</u>	<u>55,757.46</u>

PAYMENTS

General Administration

1717.00	Clerk's Salary
882.44	Clerk's Pension
200.00	Clerk's Expenses
	Printing/Postage/Hall
65.16	Heating/Stationery
90.00	Hall Hire
397.20	Website & ICT
<u>209.06</u>	DAPTC Fee
<u>3560.86</u>	

		1862.02	
		161.89	
		154.50	
53.66			
		195.00	
		916.39	
		<u>212.90</u>	
<u>53.66</u>	<u>0.00</u>	<u>3502.70</u>	<u>3556.36</u>

Other Costs

477.63	Insurance	488.53
237.10	VAT	1578.67
0.00	Play Area Equip/Repairs	5580.50
1460.00	Play Area Maintenance	2823.66
0.00	Audit Fees	100.00
74.45	Misc.	330.95
334.00	Grants	434.00
0.00	Grant made from PWLB Loan	40000.00
65.00	Training	0.00
0.00	Allotments	0.00
747.31	Bus Shelter	0.00
300.00	Speed watch	0.00
0.00	Petty cash top up	50.00
411.32	Notice boards, Grit Bin & benches	1429.33

0.00 PWLB repayment	1104.10	
<u>4106.81</u>	<u>53919.74</u>	53919.74
<u>7667.67</u>		<u>57,476.10</u>

Cont.

MOSTERTON PARISH COUNCIL

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RECEIPTS AND PAYMENTS SUMMARY

Balance C/F 1 April 2017 (Operating A/c)	19851.79	
Balance C/F 1 April 2017 (Petty cash)	34.50	
Balance C/F 1 April 2017 (Amenity A/C)	10126.55	
Adjusted for outstanding cheque	-4.50	
	30008.34	
Total receipt 2017-2018	55757.46	
	85765.80	
Total Payments 2017-2018	57476.10	
Balance carried forward 1 April 2018	<u>28289.70</u>	

BANK RECONCILIATION

These cumulative funds represented by:-

Current A/C Balance	17927.18	
Adjusted for outstanding cheque	-100.00	
Amenity A/C Balance	10431.68	
Cash in Hand	30.84	
	<u>28289.70</u>	0.00

Note

Amenity Account is only to be used to purchase and/or repair items in the Amenity area.

Signed

Chairman

Responsible Financial Officer

