

**STATEMENT OF ACCOUNTS. MONTHS: April 2017 - March 2018**

	Actual
	£
<b>Total Receipts</b>	
Precept	6,000.00
Litter Allowance	1,437.28
Business Interest	0.34
Transparency Grant	732.00
New Homes Bonus	1,593.00
VAT Received	632.89
	<u>10,395.51</u>

	VAT		Total
<b>Total Payments</b>			
Litter Picking	929.08	0.00	929.08
Clerk Salary	2,384.90	0.00	2,384.90
Clerks Expenses	69.29	0.00	69.29
HMRC	268.00	0.00	268.00
Admin Expenses	376.84	75.37	452.21
Insurance	476.51	0.00	476.51
Audit	100.00	20.00	120.00
Legal & Accountancy	100.00	20.00	120.00
Subscriptions	246.94	0.00	246.94
Training	0.00	0.00	0.00
Village Hall	800.00	0.00	800.00
Contingencies	0.00	0.00	0.00
Election Allowance	0.00	0.00	0.00
Playground	2,052.54	398.51	2,451.05
Website	0.00	0.00	0.00
Repairs and Maintenance	737.84	131.57	869.41
VETS Annual	175.00	35.00	210.00
	<u>8,716.94</u>	<u>680.45</u>	<u>9,397.39</u>

Balance B/Fwd at 1st April 2017	6,523.48
Income less Expenses	998.12

**Balance c/f 31st March 2018** 7,521.60

**FUNDS HELD**

Current account balance	7,017.34
Reserve Account Balance	504.26
Total balances 31st March 2018	<u>7,521.60</u>

**Notes** Post year end outstanding items

Due from Customs & Excise (VAT)	680.45
Due to Litter Picking for 2017/2018	508.20
Net assets	<u>172.25</u>