

Birstwith Parish Council

Receipts and Payments for year ending 31 March 2018

2016/2017 £		2017/2018 £
	<u>Receipts</u>	
4031.00	Precept	8952.00
49.00	Grant	48.00 ✓
4.45	Interest on 3 month Premium a/c	5.68 ✓
194.90	VAT Reimbursement	303.32 ✓
83.01	HBC Maintenance Grant	-----
-----	YLCA from Government Computer & Internet and associated costs	773.00 ✓
	Insurance excess refund re: playground claim	250.00 ✓
4362.36	TOTAL	£10332.00

	<u>Payments</u>	
1312.96	Clerks Salary 2017/2018	1538.97 ✓
303.32	VAT on payments	354.97 ✓
4548.56	Others	<u>4564.21</u> ✓
6164.84		6458.15
6493.08	Balance brought forward at 1 st April	4690.62 ✓
4362.36	Add: Total receipts	10332.00 ✓
<u>6164.82</u>	Less: Total payments	<u>6458.15</u> ✓
4690.62		8564.47
	The cumulative balance is represented by:	
732.18	Current a/c balance	1019.35 ✓
122.00	Less: unpaid cheques this year (077)	291.00 ✓
4080.44	Deposit a/c balance	7836.12 ✓
<u>4690.62</u>		<u>8564.47</u>

Signed

Dated