

Sevenhampton Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018						
					2016 - 17	2017-18
RECEIPTS					£	£
Precept					6,500.00	7,000.00
Interest on Leeds a/c					25.49	9.69
Wayleave					21.08	21.08
Refunds (inc VAT)					298.50	160.17
Tax rebate for Clerk					-	-
Grants					235.00	1,405.60
Charges					21.60	21.60
			TOTAL		£7,101.67	£ 8,618.14
PAYMENTS						
Clerk's Salary/NI/Pension					2,334.12	2,831.03
Petty Cash purchases					203.04	82.64
Office Costs					208.00	208.00
Office Equipment					482.34	-
Chairman's Allowance					19.99	-
Subscriptions & Publications (2 pymnts to GAPTC, none '16-'17)					124.00	312.68
Council Insurance					195.58	216.50
Good Neighbour Insurance					264.00	215.85
Grass Cutting & Stream Clearance					385.00	410.00
Travelling Expenses					96.35	74.25
Website Fees & Computer fees					99.99	303.64
Printing (Newsletter etc)					196.00	113.60
Training					34.50	205.83
Grants & Donations -Cit.Advice					200.00	100.00
Hall Hire					48.75	35.25
ICO					35.00	35.00
Auditor Fees					80.00	80.00
Miscellaneous - Tree inspection					77.35	150.00
Community project (Dog waste bin/grit bins)					669.24	231.48
VAT					301.90	152.83
			TOTAL		£6,055.15	£ 5,758.58
Surplus/loss for year					£1,046.52	£ 2,859.56
Retained Surplus brought forward					£15,320.82	£ 16,367.34
Retained Surplus carried forward					£16,367.34	£ 19,226.90
Represented by:						
Barclays Current account					£8,842.55	£ 9,354.58
Leeds Building Society					£7,953.89	£ 9,963.58
			Sub total		£16,796.44	£ 19,318.16
Less Unpresented cheques					429.10	91.26
			TOTAL		£16,367.34	£ 19,226.90
Chairman			RFO			
Date						