

WHITTLEBURY PARISH COUNCIL		
RECEIPTS & PAYMENTS ACCOUNT TO MARCH 2018		
OPENING BALANCES		
Reserve Account	33678.47	
Current account	4287.39	37965.86
RECEIPTS		
Precept	14000.00	
Bank interest - current	0.00	
-reserve	37.47	
NCC mowing grant	471.66	
VAT reclaimed (2015/16 yr)	1160.14	
Inclosures Book	967.00	
Miscellaneous	1800.64	
TOTAL RECEIPTS	18436.91	56402.77
PAYMENTS		
Staff payments	5160.00	
Replacement clerk accrual	0.00	
General admin	542.60	
Subscriptions	370.81	
Street lights - new	3150.00	
-maintenance	451.30	
- testing	0.00	
Electricity	2293.47	
Grants	296.00	
S137 payments	50.00	
Insurance	437.63	
Training	114.10	
Audit	297.00	
Reading Room	0.00	
Room rent	264.00	
Wildlife Park	0.00	
Trees	180.00	
Village mowing	1679.40	
Dog bins - new	0.00	
- maintenance	701.72	
Miscellaneous	2099.70	
Elections	0.00	
Website	300.00	
Bank charges	54.00	
Contingency	0.00	
To reserves	0.00	
VAT reclaimable	1747.04	
TOTAL PAYMENTS	20188.77	36214.00
CLOSING BALANCES		
Reserve Account	33715.94	
Current Account	2783.33	
Less unrepresented chqs	-250.27	
Less cancelled chq from 2015/16	-35.00	36214.00
EARMARKED FUNDS		
Solar park unilateral	30000.00	
Replacement clerk	600.00	
Elections	1100.00	
Light testing	200.00	
Transparency grant	610.00	
TOTAL EARMARKED FUNDS	32510.00	
Signed:		Dated:
Chair		


 19/4/18