

Combe Florey Parish Council

Receipts & Payments for the year ended 31 March 2018

	Year ended 31 March	
	2017 £	2018 £
Income		
Precept	2,500	4,000
Council Support Grant	50	25
Burial Grant	350	350
Footpath Grant	100	100
VAT rebate	-	134
Transparency Fund Grant	362	-
Total Receipts	3,362	4,609
Expenditure		
Clerk's salary	1,092	1,223
HMRC Paye	251	214
Clerks & Sundry Expenses	28	106
Election Costs	100	-
Village Hall Room Hire	40	40
Affiliation Fees	61	67
Website	137	-
Information Commission	35	35
Internal Audit Fee	-	30
Insurance	401	410
Training	-	-
Grants S137	50	-
Burial Ground Grant	350	-
Village Lengthsman	480	660
Village Garden Maintenance	190	420
VAT paid - To be Reclaimed	30	6
Total Payments	3,245	3,211
Surplus/(Deficiency) For Year	117	1,398
Cash Flow Movement in Year		
Balance at Opening	5,891	6,008
Total Receipts	3,362	4,609
Total Payments	3,245	3,211
Balance at Closing	6,008	7,406
Bank Reconciliation As at Year End		
Funds held in Treasurer's Account at Lloyds Bank	6,058	7,406
Less: unrepresented cheques	50	-
Balance per Cash Day Book at Year End	6,008	7,406

Approved and adopted by:

R. Cleverly

Dated: *18 June 2018*

R. Cleverly - Combe Florey Parish Chairman