

**West Hallam Parish Council  
Receipts and Payments Account 2017/18**

2016/17	RECEIPTS	2017/18
£39,485.00	Precept	£39,485.00
£1,770.00	Support Grant	£1,770.00
£16,217.00	Concurrent functions	£15,406.00
£39.44	interest	£4.82
£600.00	Floral Sponsor	£240.00
£13,000.00	Grants	£18,370.00
£1,534.38	Other income	£3,156.49
£5,013.53	VAT refund	£7,193.89
<b>£77,659.35</b>	<b>TOTAL RECEIPTS</b>	<b>£85,626.20</b>
	PAYMENTS	
£10,776.84	Grounds Maintenance	£12,627.22
£7,000.00	Grants	£30,495.00
£1,420.00	Donations	£835.00
£16,091.56	Staff Costs	£15,036.78
£4,875.41	Administration	£2,877.79
£452.44	Website	£142.65
£356.00	Printing	£265.00
£250.00	Training	£10.00
£1,321.28	Insurance	£1,412.73
£1,761.65	General Maintenance	£1,474.46
£3,349.71	Events	£2,780.88
£2,547.96	Play Areas	£2,476.58
£5,249.90	CCTV	£6,555.45
£0.00	Play schemes	£3,648.26
£0.00	Powtrel Pavilion	£6,967.40
£4,289.24	VAT	£9,648.14
<b>£59,741.99</b>	<b>TOTAL PAYMENTS</b>	<b>£97,253.34</b>
£17,917.36	Surplus/Deficit for year	-£11,627.14
	Receipt and Payments Summary	
£46,840.46	Balance b/f at 1 April	£64,757.82
£77,659.35	Add total receipts	£85,626.20
£59,741.99	Less Total payments	£97,253.34
<b>£64,757.82</b>	<b>Cash in hand at 31 March 2018</b>	<b>£53,130.68</b>
	Represented by bank balances on 31 March 2018	
£50,157.82	Directplus Account	£37,378.38
£14,304.44	Instant Access Account	£14,309.26
£500.00	Unity Trust Bank	£1,443.04
£204.44	less uncashed cheques	£0.00
<b>£64,757.82</b>	<b>Total</b>	<b>£53,130.68</b>

The foregoing receipts and payments account represents fairly the transactions of West Hallam Parish Council for the year ending 31 March 2018 and the financial position as at that date.

Signed

Chairman

Clerk/RFO

11 June 2018

  
