

**BAUMBER PARISH COUNCIL**  
**Summary Receipts & Payments A/c for yr ended 31 March 2018**

31 March 2017		31 March 2018
	<b>R E C E I P T S</b>	
£ 920.00	Precept	£ 2940.00
£ 1181.15	Grass Cutting	£ 239.15
£ 272.83	VAT Recovered	£ 197.19
	LALC (transparency fund receipt)	£ 714.00
	(Village Hall A/C entry credit B/F from yr ended 31/03/2017)	£ 13.00
<u>£ 2373.98</u>	<b>TOTAL RECEIPTS</b>	<u>£ 4103.34</u>

<b>P A Y M E N T S</b>		
£ 500.00	Clerks Wages	£ 1080.00
£ 137.86	SUBS	£ 228.00
£ 197.42	VAT	£ 203.95
£ 114.86	Insurance	£ 117.47
£ 71.00	Village Hall Hire (Yr end invoice not received)	£ 0
£ 924.13	Grass Cutting	£ 951.83
£ 275.00	Misc	£ 294.98
£ 79.00	LALC (transparency fund IT equipment 2017-18)	£ 561.89
<u>£ 2299.27</u>	<b>TOTAL PAYMENTS</b>	<u>£ 3438.12</u>

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B A L A N C E

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£ 2373.98	Total Receipts	£ 4103.34
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<u>£ 2299.84</u>	Less Total Payments	<u>£ 3438.12</u>
<u>£ 74.71</u>	Surplus/Deficit for yr	<u>£ 665.22</u>
£ 1515.20	Transfer from Reserves	£ 1589.91
£ 1589.91	Balance at 31 <sup>st</sup> March	£ 2255.13

These cumulative funds are represented by the Current A/C Bank Statement No. 25 at £ 2336.73  
With the unpresented cheque accounted for the balance is as per Audit. £ 2255.13

The above Statement represents fairly the financial position of the Authority at 31<sup>st</sup> March 2018 and reflects its receipts and payments during the year.

Signed by The Chairman 

Date: Tuesday 15th May 2018.