

RECEIPTS AND PAYMENTS 2017/18

| | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | TOTALS |
|-----------------------|----------|---------|---------|--------|--------|---------|--------|---------|---------|--------|---------|---------|-----------|
| Balance | 8,183.55 | | | | | | | | | | | | 8,183.55 |
| Precept | 12262.00 | | | | | | | | | | | | 12,262.00 |
| War Memorial | | | | | | | | | | | | 929.39 | 929.39 |
| Play Area | | | | | | | | | | | | 1182.33 | 1,182.33 |
| Sundries | | | | | | | | | | | | | 0.00 |
| Grants | | | | | | | 500.00 | 618.38 | 7000.00 | | | | 8,118.38 |
| Interest | | | 4.92 | | | 4.93 | | | 4.94 | 1.92 | 0.15 | 0.16 | 17.02 |
| VAT Repaid | | | | | | | | | | | | | 0.00 |
| Agency Work | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| Total Receipts | | | | | | | | | | | | | 30,692.67 |
| General Admin | 262.54 | 431.84 | 130.80 | 129.80 | | | 193.00 | | 189.48 | 403.66 | | 27.80 | 1,768.92 |
| Salaries | 404.00 | 412.40 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 408.20 | 4,898.40 |
| War Memorial | 74.76 | 300.00 | 320.00 | 66.28 | | 320.00 | 65.71 | | 320.00 | 72.04 | | 320.00 | 1,858.79 |
| Play Area | | 175.00 | 590.00 | 0.00 | 120.00 | 590.00 | 77.00 | | 1400.00 | | | 590.00 | 3,542.00 |
| Section 137 | | | | | | | | 900.00 | | | | | 900.00 |
| VAT | 7.74 | 4.00 | 30.16 | 26.27 | 4.00 | 4.00 | 42.69 | 4.00 | 857.91 | 7.60 | 793.85 | 4.00 | 1,786.22 |
| Website | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 240.00 |
| Election Expenses | | | | | | | | | | | | | 0.00 |
| Benches | | | | | | | | | 40.00 | | | 60.00 | 100.00 |
| Playground Equip | | | | | | | | | 4161.25 | | 3949.25 | | 8,110.50 |
| | | | | | | | | | | | | | 0.00 |
| TOTAL PAYMENTS | 769.04 | 1343.24 | 1499.16 | 650.55 | 552.20 | 1342.20 | 806.60 | 1332.20 | 7396.84 | 911.50 | 5171.30 | 1430.00 | 23,204.83 |

Balance to take forward

7,487.84