

YARNTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT for year ended 31st March 2018

<u>2016/17</u>	<u>RECEIPTS</u>	<u>2017/18</u>	<u>2016/17</u>	<u>PAYMENTS</u>	<u>2017/18</u>
72,116	Precepts	78,481	5,843	Clerk's Salary	6,152
2,335	Cemetery	2,548	1,875	Village Hall Hire/Rent	1,855
2,941	OCC Grass cut grant	2,941	636	Administration	945
32	Barclays Interest	48	297	Telephone/Broadband	451
31	National Savings Interest	25	634	OALC etc. subscriptions	885
8	Wayleave Agreement	8	1,600	Grants (local)	5,600
600	Sale of Caddy Bags	480	1,032	Dog Waste Bins	1,571
1,455	CDC (New Homes Bonus)	1,455	1,921	Village Tidy	1,947
4,480	Playing Fields	2,858	2,713	Insurance	2,804
281	Miscellaneous	60	5,065	Tree Surgery/Shrubbery	1,870
3,475	Defibrillators	0	967	HMRC/Pension	1,576
7,462	VAT Reimbursed	7,440	330	Audit Fees	330
			470	Caddy Liners	235
0	Excess	2,431	4,840	Cemetery/St Bartholomew's	8,419
			8,000	Ground Maintenance	8,000
95,216		98,775	20,080	Playing Fields	24,793
			1,388	Village Hall	2,001
			1,100	Youth Club	0
			7,440	VAT	5,957
			2,780	Playing Fields (YPC liability)	1,532
			0	Memorial Stone	376
			20,561	Loan	20,561
			3,355	Defibrillators	457
			391	Miscellaneous	458
			1,126	Projector,carpet,furniture	0
			<u>772</u>	Excess	<u>0</u>
			95,216		98,775

SUMMARY 2017/18

Balance B/Fwd	75,197.26
Total Receipts	96,343.95
Total Payments	<u>(98,774.66)</u>
	72,766.55

RECONCILIATION

Community Account	4,457.19
Business Premium Account	63,011.87
National Savings Account	<u>5,237.49</u>
Petty cash in hand	<u>60.00</u>
Balance 31.3.2018	72,766.55

Signed
Responsible Financial Officer

Signed
Chairman

Date

Date