

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2018**

	Year ended 31 March 2018	Year ended 31 March 2017
Receipts		
Precept	68,898.00	66,570.00
Local Council Tax Support Grant	0.00	0.00
VAT refund	18,489.81	1,752.48
Burials	4,585.00	2,330.00
Bank interest received	29.78	22.27
Rent and wayleave	37.38	17.38
Grants & Donations	62,393.40	60,378.25
Other	6,269.83	6,020.95
	160,703.20	137,091.33
Payments		
VAT	16,902.36	8,985.89
Hall hire	321.25	274.83
OHMG ground maintenance	0.00	0.00
Greens and churchyard grass maintenance	9,390.00	10,280.00
Office expenditure/phone	1,338.37	2,575.78
Severn trent Water	29.39	52.68
Audit & legal fees	610.00	885.00
Grants and donations	300.00	4,313.00
Subscriptions	768.97	255.50
Training	575.00	454.50
Loan repayments	5,522.96	5,522.96
Insurance	1,104.88	726.07
Payroll services	90.00	90.00
Staff costs	19,517.81	18,798.72
Expenses: Clerk and council	997.04	612.40
Election expenses	0.00	0.00
Graveyard Burial Ground repairs	3,655.80	3,159.50
Footpaths and kissing gates	1,080.56	600.00
Planning expenses	4,288.26	5,727.10
Repair projects	1,136.80	1.00
Professional representation fund	251.00	480.00
NDP/Parish plan	0.00	1,500.00
Roads and Transport	1,280.65	297.30
Village gateways	9,925.00	
Other	524.25	29.06
Snakey Park (from grants)	58,673.20	33,501.69
Snakey Park maintenance	644.71	
Ecology projects	800.00	
Bus Shelter replacement	6,999.00	
Solar Grant Fund	9,000.00	
	155,727.26	99,122.98
Unpresented cheques cancelled		
Excess Receipts/(Payments)	4,975.94	37,968.35

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2018**

Opening Reserves	95,293.75	59,415.00
Excess Receipts/(Payments)	4,975.94	37,968.35
Unpresented cheques pre-Apr 2016		-2,089.60
	100,269.69	95,293.75
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	29,710.74	64,503.72
Deposit Account 07590309	63,359.49	44,839.90
Barclays - Current Account	7,199.46	9,929.63
Outstanding cheques not cleared	0.00	-23,979.50
	100,269.69	95,293.75

 Chairman

 Responsible Finance Officer

 Dated