

ELSTOW PARISH COUNCIL
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

This Year Ended 31.03.18		This Year Ended 31.03.17
	<u>RECEIPTS</u>	
15299.00	Precept	15090.00
24.62	Interest Received	23.71
1246.00	Grants received (Ward fund etc)	597.00
21188.05	Misc. (VAT, War Memorial)	11849.18
<u>37757.67</u>	Total Receipts	<u>27559.89</u>
	<u>PAYMENTS</u>	
8924.81	General Administration	8060.06
2630.73	Donations	17957.00
684.26	Maintenance	3032.61
925.20	Play Area	<u>565.40</u>
<u>13165.00</u>	Total Payments	<u>29615.07</u>

BANK RECONCILIATION

Balance as per bank statements 31.03.18

Current Account	£ 2949.19
Deposit Account	£ 71929.15
Total	£ 74878.34

356 Tim Baker	Website services	170.00
376 CPRE	Membership	29.00
378 Barnicoat Ltd	Clerking service Feb	585.15
379 Elstow Playing Field	Donation (carpets)	1605.73

Less unrepresented cheques 17/18:

Total **£72,488.46**

CASH BOOK

Opening balance	£ 48,611.34
Less unrepresented cheques 16/17:	£(715.55)
Total	£ 47,895.79
Add receipts in the year	£ 37757.67
Less payments in the year	(£ 13165.00)
Closing balance	£72,488.46

Signed..... (Chairman) Signed..... (Clerk)

Date..... Date.....