

HOXNE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2018

2016/2017		2017/2018
	RECEIPTS	
£14,790.00	Precept	£15,085.00
£2.84	Bank Interest	£3.10
£304.75	Local Council Tax Relief Grant	£0.00
£1404.00	Street Cleansing Grant	£2,041.00
£779.67	VAT Reclaim	£267.26
£149.28	Miscellaneous –Transparency Fund payment	£260.52
	Miscellaneous – Locality Grant (noticeboard)	£700.00
£34.00	Cheque 101239 of 12/2015 written back as not cashed	
£17,464.54	TOTAL RECEIPTS	£18,356.88
	PAYMENTS	
£492.66	Street Lighting	£521.82
£1779.54	Public Works Loan Board Loan repayment	£1779.54
£6944.92	Clerk and Street Cleaner Salary	£6995.67
£434.24	Clerk's expenses: Stationery/Postage/Mileage	£501.02
£391.73	Subscriptions and training	£402.96
£0.00	Capital expenditure – litter bin, dog bin, defib case	£918.79
£392.18	Insurance	£423.69
£250.00	S.137 payments/Donations	£800.00
£501.80	Garage rental	£459.72
£1164.73	Council expenses: (meeting rooms, payroll, audit, bin emptying)	£1276.13
£0.00	Elections	£0.00
£157.54	VAT	£518.79
£12,509.34	TOTAL PAYMENTS	£14,598.13

RECEIPTS AND PAYMENTS SUMMARY

2016/2017		2017/2018
£15,331.20	Balance as at 1 April	£20,286.40
£17,464.54	Total Receipts	£18,356.88
£12,509.34	Less Payments	£14,598.13
£20,286		£24,045.15

CUMULATIVE FUNDS REPRESENTATED BY (AT 31ST MARCH 2017)			
2016/2017			2017/2018
£14,622.60	Current Account		£19,512.29
	Less unpresented cheques	Cheque No:	
		101382	-75.39
		101380	-35.00
		101377	-386.68
		101381	-626.17
		101379	-10.80
£14,622.60			£18,378.25
£5,663.80	Deposit Account		£5,666.90
£20,286		Balance c/f	£20,045.15

EARMARKED FUNDS REPRESENTATED BY (AT 31ST MARCH 2018)

Capital Expense – Village Sign	£3,300.00
TOTAL	£3,300.00

BANK RECONCILIATION FOR YEAR ENDING 31 March 2018

BANK ACCOUNTS

Community Account - statement 9 April 2018	£19,512.29
Business Premium Account – statement 29 March 2018	£5,666.90
Less unpresented cheques:	
101382 £ 75.39	
101380 £ 35.00	
101377 £386.68	
101381 £626.17	
101379 £ 10.80	
 TOTAL	 £24,045.15