

# EVERSLEY PARISH COUNCIL

## Receipts and Payments Summary

For the year 1 April 2017 to 31 March 2018

	2017/18	2016/17
<b>Total balance brought forward</b>	<b>33,694</b>	<b>31,658</b>
Plus: Total Receipts	84,749	63,114
Minus: Total Payments	80,919	61,078
<b>Balance to carry forward</b>	<b>37,524</b>	<b>33,694</b>

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## Bank reconciliation as at 31 March 2018

<b>Current Account 34419109</b>	<b>23,818</b>	<b>20,070</b>
Minus: Outstanding Cheques		-78
Plus: Clubs and Societies Reserve Account 36419117	13,706	13,703
<b>Total:</b>	<b>37,524</b>	<b>33,694</b>

Signed:

.....  
Chairman

.....  
Date

.....  
Responsible Financial Officer

.....  
Date

## Receipts and Payments

For the year 1 April 2017 to 31 March 2018

<u>Receipts</u>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>variance</b>
Precept	54,500.00	37,500.00	17,000.00
Council Tax Grant	0.00	0.00	0.00
Bank Interest	3.51	4.68	-1.17
Investment Interest	0.00	0.00	0.00
Garden Plot Rents	395.00	400.00	-5.00
Burial Ground Fees	1,960.00	1,736.50	223.50
Donations/Grants	6,048.66	16,008.64	-9,959.98
VAT Refund	8,204.98	5,467.10	2,737.88
Other Income	13,636.70	1,997.17	11,639.53
	<b><u>84,748.85</u></b>	<b><u>63,114.09</u></b>	<b><u>21,634.76</u></b>
<u>Payments</u>			
Staff Salary	15,451.81	12,676.36	2,775.45
Pension	3,184.15	2,759.63	424.52
HMRC (Inland Revenue)	2,918.52	1,979.63	938.89
Admin/Office Costs	1,088.36	1,372.64	-284.28
Cllr Expenses/Chairman Allowance	62.51	283.30	-220.79
Hall Rental	594.00	728.50	-134.50
Insurance	1,732.78	1,651.11	81.67
Audit	450.00	450.00	0.00
Subscriptions/Publications/Advertising	1,091.80	795.80	296.00
Litter picker Invoices	0.00	2,082.04	-2,082.04
Repairs/Maintenance	12,313.46	15,119.21	-2,805.75
EPC Projects	14,112.00	4,556.07	9,555.93
Website	750.00	0.00	750.00
Playground Safety Inspection	280.00	560.00	-280.00
Grounds Maintenance	8,800.04	8,394.44	405.60
Bin emptying	3,480.00	0.00	3,480.00
Tree work	2,595.00	0.00	2,595.00
Waste Management	987.40	1,049.02	-61.62
Payback team	800.00	0.00	800.00
Clearing allotments	417.00	0.00	417.00
Conservation group	233.98	0.00	233.98
Training Courses	550.00	230.00	320.00
Section 137 Payments	50.00	50.00	0.00
Garden Plots Site Rent	0.00	0.00	0.00
Grants and Donations	0.00	814.00	-814.00
VAT Payments	8,976.14	5,526.22	3,449.92
<b>Total expenditure</b>	<b>80,918.95</b>	<b>61,077.97</b>	<b>19,840.98</b>
<b>Balance brought forward</b>	<b>13,702.55</b>	<b>13697.87</b>	
Interest	3.51	4.68	
<b>Reserves carried forward</b>	<b>13,706.06</b>	<b>13702.55</b>	