

MIDDLEZOY PARISH COUNCIL

SUMMARY RECEIPTS/PAYMENTS FOR THE YEAR ENDING MARCH 2018

2016/2017		2017/2018
£	RECEIPTS	£
11248	Precept	11330
0.76	Bank Interest	2.32
1944	Grants and donations	555.69
0	VAT refund	0
1426.1	Other Receipts	1300
13491.94	TOTAL	13185.92
PAYMENTS		
545.61	General Administration	520.04
2953	Wages	3398.8
1425	Leases	1825
100	Election expenses	0
1750	Grants and donations	500
554.39	Insurance	670.81
175	SALC Membership	181.42
270	Audit	360
8212.74	Other payments	3774.05
15985.74	TOTALS	11230.12

Balance brought forward 1 st April 2017	£ 12,778.04
Add Total Receipts	£ 13,185.92
	£ 25,963.96
Less Total Payments	£ 11,230.12
Balance @ bank carried forward 31 st March 2018	£ 14,733.84

These cumulative funds are represented by:

National Westminster Bank Accounts:

Current Account Number: 5328312	£5732.40
Deposit Account Number: 56599986	£9001.44
Add after date Banking	0
Less Un-cleared Cheques	£140.39
Year end book balance as @ 31 March 2018	<u>£14,593.45</u>