

Cratfield Parish Council PC
Year ended 31st March 2018

Receipts and Payments

| 2016/17 | 2017/18 |
|---|-----------------|
| £ Receipts | £ |
| 2500.00 Precept | 3200.00 |
| 61.74 Wayleave | 61.74 |
| 708.12 Allotment Rents | 675.62 |
| 353.29 VAT reclaim | 913.30 |
| 19.94 VAT reclaim from previous year | 0.00 |
| 713.65 Transparency Grant | 120.00 |
| 895.00 HHCFT Grant/ Litterpick | 1456.66 |
| 0.00 Various Grants | 6659.50 |
| 0.96 Business Saver Interest | 1.98 |
| 5252.70 | 13088.80 |
| | |
| Payments | |
| 2098.80 Clerk's Salary | 2079.84 |
| 120.00 Clerk's Office Costs | 120.00 |
| 59.14 Clerk's Expenses | 32.84 |
| 30.00 Audit Fee | 30.00 |
| 150.00 Donations/grants | 210.00 |
| 83.00 Hall Rent | 73.50 |
| 337.21 Insurance | 372.56 |
| 0.00 Maintenance | 0.00 |
| 313.25 Miscellaneous | 0.00 |
| 0.00 Play Area Maintenance | 16.00 |
| 75.00 Play Area Inspection Fee | 75.00 |
| 168.27 Subscriptions | 173.33 |
| 83.78 Councillors/Clerk Training | 16.00 |
| 50.00 Website Fee | 50.00 |
| 0.00 Play Area new equipment | 4595.50 |
| 354.14 Bark & Goalposts | 0.00 |
| 430.00 HHCFT Grant | 0.00 |
| 875.00 HHCFT Grant for Village Hall | 0.00 |
| 506.49 Transparency Grant | 0.00 |
| 353.29 VAT on payments | 941.50 |
| 6087.37 | 8786.07 |
| | |
| -834.67 Surplus income over expenditure | 4302.73 |
| 4762.48 Balance b/f | 3927.81 |
| 0.00 Transfer to reserves | 0.00 |
| 3927.81 Balance c/f | 8230.54 |

Balance Sheet

| £ Cash at Bank | £ |
|-----------------------------------|-----------------------|
| 983.34 Current Account | 4853.66 |
| 2571.24 Business Saving Account | 3426.88 |
| 0.00 Petty Cash | 0.00 |
| 0.00 Uncleared cheques | -50.00 |
| <u>373.23</u> Uncleared receipts | <u>0.00</u> |
| <u>3927.81</u> | <u>8230.54</u> |
| | |
| 2389.96 General Fund | 2955.19 |
| <u>1537.85</u> Earmarked Reserves | <u>5275.35</u> |
| <u>3927.81</u> | <u>8230.54</u> |

The above statement represents fairly the financial position of the Authority as at 31st March 2018 and reflects its receipts and payments during the year.

Signed 
Charlotte Barbour - Chair

Signed 
Sally Chapman - Responsible Financial Officer

8/5/2018