

CROUGHTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st March 2018

	RECEIPTS			PAYMENTS	
2016/2017		2017/2018	2016/2017		2017/2018
19,260.00	Precept	20,158.00			
837.30	Allotments	821.30	170.60	Allotments	169.04
385.00	Cemetery	680.00	202.44	Cemetery	206.49
497.79	NCC Grasscutting Contribution	497.79	260.00	Dog Waste Service	260.00
9.21	Wayleave	9.21	2,730.00	Highway verges Grasscutting	2,730.00
91.98	Bank Interest	14.56	2,625.00	Parish Grasscutting	2,575.00
908.40	Newsletter	839.40	11.12	Hedges/Gen Maintenance	390.00
440.00	Grant	516.00	5,050.52	Clerk's Salary	4,899.00
1,217.20	Vat Refund	1,352.17	1,148.24	General Admin	1,456.31
25.00	Misc	0.00	262.00	Audit	267.00
			494.06	Insurance	480.07
			-	Loans	-
			3,294.39	Lighting M'tance & Power	3,349.22
			2,076.00	Lighting Renewals	260.00
			-	Chairman's Allowance	-
			829.40	Newsletter	829.40
			-	Donations S.137	-
-			35.00	Donations Other	25.00
			1,359.78	VAT	1,090.07
			425.00	Website	425.00
			-	Miscellaneous Equipment	108.90
			-	Bus Shelter	-
			283.72	Portway Pocket Park	-
			1,000.00	Room Rent	1,000.00
£ 23,671.88	TOTAL RECEIPTS	£ 24,888.43	£ 22,257.27	TOTAL PAYMENTS	£ 20,520.50
	Balance B/Fwd 1/4/17	£ 24,395.66		Balance C/Fwd 31/3/18	£ 28,763.59

Signed: _____ Signed: _____ Date: _____
Chairman RFO