

DEPDEN PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2018

LAST YEAR		CURRENT
y/e 31.3.17	RECEIPTS	y/e 31.3.18
2,700.00	Precept	2700.00
2.11	Bank Interest	3.31
30.00	VAT Refund	17.60
50.00	Suffolk County Council Grant	0.00
<u>£2,782.11</u>		<u>£2,720.91</u>
	PAYMENTS	
275.00	Insurance	280.00
87.18	Clerk's Expenses	162.61
1087.69	Clerk's Salary - net	1088.64
270.80	Clerk's Income Tax	271.20
150.00	Clerk's Home Facilities	150.00
19.20	Clerk/Councillor Courses	26.40
175.00	Grass Cutting	175.00
135.00	Graveyard Maintenance	135.00
127.03	Subscriptions	131.08
72.50	Hall Hire	62.50
0.00	Brackets for VAS Signs	60.00
60.00	Parish Council Website	60.00
0.00	Repairs to Village Sign	285.00
<u>£2,459.40</u>		<u>£2,887.43</u>
	RECEIPTS AND PAYMENTS SUMMARY	
£4,180.83	Balance b/f 1 April 2017	£4,503.54
£2,782.11	ADD Total Receipts	£2,720.91
<u>£6,962.94</u>		<u>£7,224.45</u>
£2,459.40	LESS Total Payments	£2,887.43
<u>£4,503.54</u>		<u>£4,337.02</u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

COMMUNITY A/C Barclays Bank PLC B.S.E.

BUSINESS PREMIUM SAVER A/C Barclays Bank PLC B.S.E

The above statement represents fairly the financial position of the Parish Council at

31 March 2018 and reflects it's receipts and payments during the year

Signed:

Parish Clerk

Chairman

Date