

Welshampton and Lyneal Parish Council

Receipts and Payments Account - Year Ended 31 March 2018

2016/2017		2017/2018
£	<u>Receipts</u>	£
15,675.00	Precept	16,052.00
6.49	Bank Interest (Gross)	9.33
0.00	Neighbourhood Funds	406.84
0.00	Environmental Maintenance Grant	701.52
50.00	Other	0.00
260.87	VAT Refund	377.15
15,992.36	Total Receipts	17,546.84
	<u>Payments</u>	
	General	
809.91	General Administration / Audit	1,098.36
5,077.11	Clerk Salary & Allowance	6,099.83
280.42	Newsletter & Website	1,122.12
656.73	Insurance	685.16
362.67	Subscription	410.76
0.00	Training	175.00
		9,591.23
	Parish Maintenance	
2,085.05	Street Lighting	6,235.68
1,760.50	Grounds Maintenance	1,590.00
102.60	Sports Court & Car Park	241.00
325.00	Balmer Phone Box	
700.00	Churchyards	
		8,066.68
1,014.72	Parish Plan	839.00
0.00	Grants	1,000.00
0.00	S137/General Power of Competence	90.00
0.00	Neighbourhood Funds	406.84
377.15	Input VAT - reclaimable	1,536.45
13,551.86	Total Expenditure	21,530.20
2,440.50	Excess of Payments over Receipts	- 3,983.36

Balance Sheet as at 31 March 2018

Current Assets		
	Bank Balances	
3,903.54	Current Account	2,910.85
12,968.28	Deposit Account	9,977.61
16,871.82	Net Assets	12,888.46
	Represented by Reserves	
14,431.32	Balance as at 1 April 2017	16,871.82
2,440.50	Less excess Payments over Receipts	3,983.36
16,871.82	Balance as at 31 March 2018	12,888.46

RESERVES BREAKDOWN

Earmarked Reserves		
Elections	1,000.00	
Action Plan	2,000.00	
Sports Court	500.00	
P3/Walking Leaflets	200.00	
Stocks Lane Car Park	900.00	
	4,600.00	
Contingency Reserves	8,288.46	
	12,888.46	

Signed	Chair	Date
Signed	Clerk	Date