

RAWCLIFFE PARISH COUNCIL

Receipts and Payments Account to 31st March 2018

2016/17 £		2017/18 £
	RECEIPTS	
43,600.00	Precept	46,652.00
1,256.06	Council Tax Support Grant	-
31.40	Interest	32.09
3,543.98	Cemetery	4,440.00
307.24	Greens/Playing Fields/Annual Fair	75.00
7,082.93	VAT Recovered	-
1,759.50	Cancelled Cheques	-
<u>55,821.25</u>	Total	<u>51,199.09</u>
	PAYMENTS	
7,520.57	VAT on expenditure	4,279.56
36.00	Interest	36.00
43.00	Section 137	37.00
906.06	N.I. Contributions & Tax	885.70
8,075.16	Clerks Salary & Expenses	8,133.64
7,900.00	Contractors	-
10,232.61	Cemetery/War Memorial	751.63
7,840.60	Greens/Playing Fields	7,188.63
1,137.27	Administration Costs (postage/stationary)	826.07
2,325.48	Insurance	2,616.74
121.37	Village Hall	111.50
-	Festival	3,500.00
172.50	Training	413.00
4,330.00	Grants	50.00
807.59	Subs	833.52
14,546.09	Sundries	15,995.76
1,679.24	Play n Sk8 (not including insurance)	2,526.15
340.20	NEST Pension	340.20
<u>68,013.74</u>	Total	<u>48,525.10</u>
12,192.49	NET INCOME/EXPENDITURE	2,673.99

RAWCLIFFE PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY

BALANCE brought forward at 1 st April 2017	46,663.57
Net Income/expenditure for year as shown above	<u>2,673.99</u>
	£ <u>49,337.56</u>

These cumulative funds are represented by

Current Account balance as at 31.03.18	4,333.65
Less unrepresented cheques	<u>2,349.08</u>
	1,984.57
Contingency Account balance as at 31.03.18	21,378.29
Deposit Account balance as at 31.03.18	10,980.79
Gratuity Account as at 31.03.18	14,993.91
	£ <u>49,337.56</u>

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Chairman

Date

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Responsible Financial Officer

Date

RAWCLIFFE PARISH COUNCIL

SUNDRIES – 2017/18

A. Johnson – Internal Auditor, Year End 2016/17	361.00
A. Johnson – Internal Audit September 2017	190.00
PKF Littlejohn (external audit)	300.00
Smiths of Derby – Parish Clock	231.00
Henry Jubb – Festival Lighting	2,413.83
Lodge Lawns – Christmas Trees	380.00
Harry Broadley – Newsletters	202.00
G. Fillingham – Christmas Trees & Cemetery Skip	160.00
NPower – Festive Lighting	119.90
Chronicle Publications – Advertisements	226.80
Mrs. M. McKenna – Reimbursement	119.20
Dean Nurse – Cemetery Clearance & Playground Inspections	188.00
Wade Joinery	460.00
D. McKenna – Reimbursement	242.88
Marmak – Replacement seat	315.00
Flags & Bunting	107.15
Mrs & Mrs Hessay – Donation of fair rent	300.00
Vision ICT – Support	125.00
ERYC Planning, Portakabin	60.00
Ico.gov.uk – Portakabin	35.00
Buy-a-plan	54.00
ERYC – Hardstanding for seat	320.00
Rawcliffe School – Butterflies	10.00
Signs of Cheshire – Notice Board	2,275.00
Tru-Green (Hargreaves) – Grass cutting	6,800.00

£ **15,995.76**

