**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2017 to 31 March 2018**

 **Year ending 31.03.17 RECEIPTS Year ending 31.03.18**

 £3041.76 Precept £3000.00

 £ 0.45 Interest £ 0.84

 £ 300.00 Transparency Grant £ 680.00

 Locality Fund £ 100.00

 £ 0.00 Repayment VAT £ 25.00

**£3957.14 Total Receipts £3805.84 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**PAYMENTS**

 £1751.36 Clerks Wages £1790.88

 £ 198.67 Admin costs £ 79.28

 £ Audit £

 £ 122.50 Village hall hire £ 90.00

 £ 200.00 Donation Halesworth Vol Serv £

 £ 200.00 Donation Suffolk AgeUK £

 £ 200.00 Donation Headway £

 £ 151.27 Insurance £ 154.02

 £ 168.57 SALC subscriptions £ 166.92

 £ 120.00 Churchyards (Sec 137) £ 120.00

 £ 20.00 Donation Comm Action Suffolk £ 20.00

 £ 200.00 Donation -D Mantell for Web-site £ 200.00

 £ 60.00 Comm Action Suffolk – web-site host £ 60.00

 Purchase lap-top £ 478.99

 Dragon Challenge £ 60.00

 **£ 2409.90 Total Payments £3220.09**

 **opening balance b/f £4783.09**

 add total receipts £3805.84

 **£8588.93**

 Minus total payment £3220.09

 **£5368.84**

 These cumulative funds are represented by

 c/acct at 31.03.18 £4171.40

 less unrepresented Chq 39.28

 **£4132.12**

 Bs/acct at 31.03.18  **£1236.72** **£5368.84**

 **Signed (chairman)\_\_Janet Heath\_ date\_\_\_\_21.05.18 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

 **Signed (RFO) \_\_\_\_Kay Gregory\_\_ date\_\_\_\_21.05.18\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**