**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\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**