

WALCOTT PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2018

March 31st 2017		March 31st 2018	
£	<u>Receipts</u>	£	£
6731	Precept	6842	
1009	- precept grant	898	
150	Allotment rents	180	
130	VAT Claim	1648	
11510	Grants	280	
0	Other inc donations	<u>0</u>	
<u>19530</u>	Total Receipts		9848
	 <u>Payments</u>		
3890	General administration	4320	
321	Insurance	335	
35	Audits	140	
9240	Village (generator+seat)	2995	
60	Allotments rent	0	
580	Dog bin collections	499	
0	Section 137 payments	0	
611	Misc. Incl grants, subscriptions	199	
-	VAT	737	
<u>14737</u>	Total Payments	<u>0</u>	9225

Receipts and payments Summary

30599	Balance at April 1st 2017	35392	
19530	Total receipts	9848	
14737	less Total payments	<u>9225</u>	
<u>35392</u>	- Carried forward	<u><u>36015</u></u>	

These cumulative funds are represented by:

HSBC Community Account	36075	
less u/p cheque	<u>60</u>	
	<u><u>36015</u></u>	

The above statement represents fairly the financial position of the authority at March 31st 2018 and reflects its receipts and payments during the year.

Signed _____	_____
Chairman	Responsible Financial Officer

Date _____	Date _____
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For the year ending March 31st 2018

Notes to the accounts

1. Assets – at Market Value (£)

BUILDINGS – none		
OTHER FIX – dog bins		276
	- notice boards	1900
	- defibrillator	
	- generator	
	- ‘postie’ seat	

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – u/p cheque £60

5. Capital reserve – nil

6. Earmark - TSR Fund: £6527

	- Election	£660
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7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none

NNDC (precept grant)

Transpar grant

Clerk (sal+allow); C/vill hall meetings
training printing, expenses

NALC, SLCC

2334
7770
775