

Receipts and Payments Account for the year ended 31 March 2018

	2018	2017
RECEIPTS		
Precepts	3,426.00	3,426.00
Precept grant	274.00	274.00
Interest on investments	0.88	2.66
Micro grant	500.00	250.00
Other receipts - Tax Refund	0.00	0.00
Other receipts - Grants	455.10	0.00
Vat reimbursed 2018 / 2017	585.45	201.21
	5,241.43	4,153.87
PAYMENTS		
General administration	805.17	1,051.52
Clerk	750.00	750.00
S.137 payments	147.16	476.95
Micro grants / NLC In Bloom	1,650.00	0.00
Other payments and NALC grant costs	455.10	983.77
Running Costs		
War memorial	0.00	0.00
Playing fields / village greens	1,507.13	3,068.22
Donations	225.00	950.00
Vat on payments	199.34	585.45
	5,738.90	7,865.91
SURPLUS OF RECEIPTS OVER PAYMENTS	-497.47	-3,712.04
SUMMARY		
Balance brought forward	2,229.94	5,941.98
Add: Total receipts	5,241.43	4,153.87
Less: Total payments	5,738.90	7,865.91
Balance carried forward	1,732.47	2,229.94
These cumulative funds are represented by:		
Current Account No 01060546	920.12	406.92
Deposit Account No 41354701	780.51	1,779.63
Petty Cash and stamps	31.84	43.39
	1,732.47	2,229.94

SIGNED

R Blue

 Chairman

N Ingleton

 Responsible Financial Officer

Notes on the accounts for the year ended 31 March 2018

		2018	2017	
Fixed Assets				
Mower - Countax C300H At Cost (Replacement cost £2,800) Ser No 408203H8002280A		£ 1,829.99	£ 1,829.99	
Pond Site : Amenity Value	Washing hall Lane	£ 0.00	£ 0.00	
Notice Board at Cost	(Replacement cost £ 800)	£ 750.00	£ 750.00	
HP Laptop	14 March 2016	£ 279.98	£ 279.98	
Debts outstanding				
NLC In Bloom Grant		£ 400.00	£ 0	
VAT recoverable	less than 3 months Claimed	£ 199.34	£ 0.00	
	To be Claimed	£	£ 585.45	
Income in advance				
Micro grant		£ 0.00	£ 1000.00	
NALC grant re website		£ 0.00	£ 0.00	
Payments in advance				
Stackhouse Pollard mower insurance to 18 March 2019		£ 95.20	£ 248.60	
Payments under Section 137				
May	Tower Mint Ltd	Coins (Grant £250)	0.00	365.70
January	Parkin Butchers	Refreshments	45.00	42.00
January	N Ingleton	Refreshments	47.48	19.25
January	Isle of Axholme Lions	Music	50.00	40.00
January	R Burke	Xmas Lights	0.00	10.00
March	N Ingleton	Refreshments	4.68	0.00
			£ 147.16	£ 476.95

SIGNED



 Chairman



 Responsible Financial Officer