

PASTON PARISH COUNCIL

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

March 31st 2017		March 31st 2018
£		£
	<u>Receipts</u>	
4383	Precept	4829
417	- precept grant element	371
3	Interest	3
5302	Grants	11269
158	VAT claim	100
1617	Other	3650
<u>11880</u>	Total Receipts	<u>20222</u>
	<u>Payments</u>	
4087	General administration	4460
0	Section 137 payments	0
334	Running costs - playground	588
60	- street lighting	96
104	- village centre	1600
145	Dog bins	176
160	Cycleway/footway	160
5902	Misc. Incl grants, subscriptions	729
-	VAT	164
<u>10792</u>	Total Payments	<u>7973</u>

Receipts and payments Summary

9664	Balance at April 1st 2017	10752
11880	Total receipts	20222
<u>10792</u>	less Total payments	<u>7973</u>
<u>10752</u>	- Carried forward	<u><u>£23,001</u></u>

These cumulative funds are represented by:

Treasurers A/c '8125	14602
Bus Instant access A/c '6966	8449
Less u/p cheque	50
	<u><u>£23,001</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

31/3/18

Date

31/3/18

Summary Receipts and Payments Account
For the year ending March 31st 2018

Notes to the accounts

		<u>Value (£)</u>
1. Assets – at March 31 st 2018 the following assets were held:		
BUILDINGS		
OTHER FIXED ASSETS -	Bus shelter, signs, seats, notice board	7052
	- Fencing	5057
	- Playground equipment	4045
2. Leases - nil		
3. Borrowings – nil		
4. Debts outstanding – unrepresented cheque '0790'	£50.00	
5. Capital reserve – nil		
6. Earmarked reserves	- election 2019, £285	
[£19664]	- Pathway maintenance reserve, £3471	
	- playground monies Shell £4918, Lottery £8990, Perenco+InterC £2000	
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		