

Breadsall Parish Council – Receipts and Payments Account for the Year Ended 31 March 2018			
INCOME	£		
Precept	£10,500.00		
Concurrent	£6,033.00		
Miscellaneous	£11,348.55		
Interest	<u>£4.54</u>		
Total Income			£27,886.09
Concurrent Functions Expenditure			
Clerk Salary & HMRC (con 44%)	£2,432.60		
Grounds/Rec Con	<u>£5,723.62</u>		
Total		£8,156.22	
Precept Expenditure			
Clerk Salary & HMRC (Pre 56%)	£3,096.04		
Admin	£3,243.70		
Section 137	£118.00		
Audit	£268.00		
Environment (refilling grit bins, ROW Work, Posts triangles)	£1,255.70		
Insurance	£333.26		
Chairs Allowance	£150.00		
Training	£192.83		
Village Events	£149.50		
Tree Lights	£754.68		
Miscellaneous (Land Registry Enquiries)	£3,921.56		
Flood	<u>£866.25</u>		
Total		£14,349.52	
Vat on expenditure	<u>£1,927.67</u>		
		£1,927.67	
Total Expenditure			£24,433.41
Receipts and Payments Summary			
Balance Brought Forward 1 April 2017	£21,154.37		

Sheet1

Add total Income	<u>£27,886.09</u>		
	£49,040.46		
Less Expenditure	<u>£24,433.41</u>		
Balance Carried Forward 31 March 2018	£24,607.05		
Represented by			
Nat West Bank Balances – 31 March 2018	£27,459.52		
Less Unpresented cheques as at 31 March 2017	<u>£2,852.47</u>		
	£24,607.05		£0.00
The Above statement represents fairly the financial position of the authority as at 31 March 2018 and reflects its income and expenditure during the year.			
Approved by Breadsall Parish Council on 8 th May 2018			
Signed		
Chairman	Responsible Financial Officer		
Date.....	Date.....		