

# Ashendon Parish Council


## Receipts and Payments Account for the Year Ended 31st March 2018

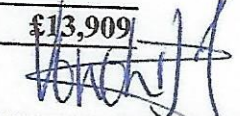
	2017/2018	2016/2017
<b>RECEIPTS</b>		
Precept		
Bank	£14,250	£7,465
Other	£0	£0
VAT Refund	£0	£2,147
<b>Total Receipts</b>	<u>£14,250</u>	<u>£1,098</u>
		<u>£10,710</u>
<b>PAYMENTS</b>		
General		
S137 payments	£7,988	£7,914
VAT	£17	£17
	£627	£540
<b>Total Payments</b>	<u>£8,632</u>	<u>£8,472</u>
<b>Balance b/f: 1/4/2017 - Current Account</b>	£8,149	£5,911
<b>Balance b/f: 1/4/2017 - Deposit Account</b>	£142	£142
<b>Receipts</b>	£14,250	<u>£10,710</u>
<b>Total</b>	<u>£22,541</u>	<u>£16,763</u>
<b>Payments</b>	<u>£8,632</u>	<u>£8,472</u>
<b>Balance c/f: 31/03/2018</b>	<u>£13,909</u>	<u>£8,291</u>

These cumulative funds  
are represented by:

Current Account as at 31/03/18	£14,032	£8,592
Deposit Account as at 31/03/18	£142	£142
Less outstanding cheques	£265	£443

**BALANCE**

  
Kevin Nash, Chairman  
21.05.18

  
£13,909 £8,291  
Venetia Davies, Clerk and RFO  
21.05.18