

Eythorne Parish Council

Receipts and Payments Account: Financial year ending 31 March 2018

Year Ending 31 March 2017

Year Ending 31 March 2018

Income

37,497.00	Precept 2017-2018	38,280.62
51.91	Interest	-
-	Grants	1,599.49
155.00	Miscellaneous	50.00
4,099.51	VAT Reclaimed	1,444.90
-	Precept 2018-2019	41,200.00
41,803.42	Total Receipts	82,575.01

Payments

Employees

19,100.47	Wages and PAYE Payments	22,289.09
729.11	Travel	587.04
2,545.22	Pensions Payments	3,045.01
354.49	Office and Garden Expenses	485.83

General Administration

880.69	Office Rent	899.71
469.50	Hall Hire	96.00
1,725.02	Insurance	1,754.07
2,177.80	Professional Services	265.00
790.96	Subscriptions	872.86
240.00	Training	390.00
50.00	Chairman's Allowance and Donations	112.00
-	Election Expenses	-
54.00	Bank Services	72.00

Recreation Areas

393.38	Eythorne	383.96
276.38	Elvington	272.37
1,560.00	Adelaide	77.84
500.00	MUGA Electricity Payment	500.00

Parish Facilities

4,889.52	Equipment and Maintenance	3,797.41
1,098.50	CCTV	-
342.50	War Memorial	50.00
-	Church Clock	-

1,464.90	VAT on Payments	4,857.62
-	Contingency	-

Capital Spend

-	Defibrillators	1,858.00
1,100.00	Portable SID	-
795.00	MUGA Court Markings	-
-	Bus Shelters	13,470.80
-	Allotments	1,003.40
-	Wigmore Lane project	400.00
-	Parish Improvements	754.00
-	Youth Expenditure – play equipment	4,565.70

-	Battles Over Campaign	500.00
41,537.44	Total Payments	63,359.71
265.98	Surplus for the year	
	Deficit for the year	19,215.30
	General and Earmarked Reserves	
	General Reserves	
88,826.55	Balance at 1st April	101,387.53
11,500.00	Add broadband project reserves	-
41,803.42	Add Total Receipts	82,575.01
142,129.97		183,962.54
41,537.44	Less Total Payments	63,359.71
100,592.53		120,602.83
795.00	Transfers between Reserves	4,565.70
101,387.53		125,168.53
	Earmarked Reserves	
4,737.07	Youth Project Capital Reserve	171.37
106,124.60	Total Reserves	125,339.90