

Leebotwood and Longnor Parish Council



ACCOUNTS

for the year ended 31st March 2018

AND

BALANCE SHEET

as at 31st March 2018

2018

Leebotwood and Longnor Parish Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2018

RECEIPT	2018	2017
Precept	6450.00	6380.00
Grants	2341.48	1500.00
Vat refund	10.38	652.37
Interest	5.53	5.09
	<u>8807.39</u>	<u>8537.46</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	5063.22	7425.23
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	3744.17	1112.23
General fund	17711.17	16598.94
SURPLUS / (DEFICIT) FOR THE YEAR	<u>21455.34</u>	<u>17711.17</u>
TOTALS	<u>21455.34</u>	<u>17711.17</u>
PORTFOLIO CONSISTS OF		
TSB 399976	12258.59	10857.25
TSB 393641	10238.68	10233.15
Total	<u>22497.27</u>	<u>21090.40</u>
Unpresented cheques		
364	258.75	
365	388.13	
366	68.00	
367	207.05	
368	120.00	
Unpresented cheques	<u>1041.93</u>	<u>3379.23</u>
Grand Total	<u>21455.34</u>	<u>17711.17</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2018	2017
1. ADMINISTRATIVE EXPENSES		
Insurance	282.80	276.49
Clerks Wages	2193.15	2438.03
HMR&C	1195.00	363.80
Clerk's Expenses	430.36	282.54
Travel	0.00	8.40
Audit	100.00	105.00
Subscriptions	480.91	296.90
Training	0.00	208.00
Village Maintenance	277.00	175.69
Room hire	0.00	150.00
Newsletter	0.00	110.00
Misc	87.00	0.00
Donations (village halls)	0.00	3000.00
Vat input	17.00	10.38
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	5063.22	7425.23

