

**Atcham Parish Council
Receipts and Payments Account
Year End 31st March 2018**

Receipts

Precept	5261.59
Interest	0.12
Transparency Fund Grant	410.94
Environmental Maintenance Grant	1169.20
VAT Refund	116.63
Office Equip Refund	52.51
Total receipts	7010.99

Expenditure

Staff costs	2495.82
Administration	373.97
Village Maintenance	1420.00
Street lighting energy	127.25
Street Lighting maint	40.00
Website	190.00
Subscriptions	283.36
Insurance	280.00
Room hire	90.00
Pump contribution	200.00
Training	50.00
Audit	95.00
VAT	52.36
Total Expenditure	5697.76

Total Income over expenditure **1313.23**