

EGGINTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/3/2018

2016/2017		2017/2018
	RECEIPTS	
10,110.00	Precept	10,416.00
199.00	Council Tax grant	199.00
10.59	Interest on Deposit Account	10.56
1,576.13	VAT Reclaimed	1,354.42
2,649.00	SDDC/DCC Reimbursement	2,702.00
0.00	Insurance claim	0.00
0.00	PAYE Refund	0.00
1,059.00	Safer Neighbourhood Grant/Cemex grant	3,250.00
5,233.24	Bonfire Receipts	5,618.03
288.40	Donations (Daffodils)/Vergere-seeding	690.93
8,990.00	Community Partnership grant/PTA Donations	200.00
30115.36		24,440.94

	PAYMENTS	
2,493.67	Clerk's Salary	2,520.80
795.57	Clerk's Expenses/HLP	820.25
68.66	Lengthsman Costs	44.40
623.40	PAYE Payments	630.00
255.00	Minor Maintenance (DCC Footpaths)	270.00
717.49	CJPF Car Park/tree/play equipment/Maintenance	3,317.27
5.00	CJPF Hire	5.00
60.00	Hall Hire	60.00
100.00	Chair's Allowance	100.00
299.86	Insurance	297.20
570.00	Sportsmobile	590.00
201.83	DALC Subscription 18/19	205.66
0.00	Training	80.00
1,348.86	VAT	1477.32
700.00	Mowing of Parish Verges	720.00
223.08	Dog Waste collection	223.08
75.00	Donations (s137)	25.00
50.26	Cllrs Expenses	128.10
166.91	Web Site costs	121.66
6,951.76	Gateway Project	2,302.86
0.00	Election Expenses	0.00
1,303.87	Bonfire expenditure	2,195.32
0.00	St Wilfrid's Bonfire donation 2016 & 2017	2,000.00
1,500.00	PTA Bonfire expenses	1,000.00
273.95	General Repairs	0.00

155.40	Audit Fees (Internal & External) less vat	255.40
283.00	Consultancy Fees	0.00
203.26	Other Expenses (Flyers, Printer Inks, etc)	288.24
35.00	CPRE Subscription -	36.00
19460.83		19,713.56

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

22329.05	Balance @ 1.4.17	32,983.58
30115.36	Add: Total Receipts	24,440.94
<u>52444.41</u>		<u>57,424.52</u>
19460.83	Less: Total Payments	19,713.56
<u>32983.58 *</u>	Balance carried forward at 31/03/18	37,710.96


22,737.18	Current Account No: 44948381/ Yorkshire Bank	28,436.05
10,563.26	Deposit Account No: 308412/ Yorkshire Bank	
	Deposit Account No: 308412/ Yorkshire Bank	10,573.82

33300.44 *		39,009.87
-316.86	Less unrepresented cheques #	-1,298.91

- #PTA donation -£1,000.00
- # DALC Subscription 2018-19 -£205.66
- #Egginton Memorial Hall March hi -12.00
- # Annual Web Fees -£81.25

32983.58 *		37,710.96
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* bank Adjusted

Signed:  (Chair)  (RFO)