ECCLESHALL PARISH COUNCIL SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2018

| YEAR | | INCOME | EXPENSE |
|----------|-------------------------------|----------|----------|
| 2016/17 | | 2017/18 | 2017/18 |
| £ | | £ | £ |
| | RECEIPTS | | |
| 51160.00 | | 52440.00 | |
| | Concurrent Allowance | 3733.00 | |
| | Bank Interest | 17.90 | |
| | VAT reimbursements | 3058.95 | |
| 2975.00 | Grants SBC Bloom & XmasTrees | 2975.00 | |
| 482.40 | Rents | 464.62 | |
| 34.42 | Wayleaves | 34.42 | |
| | Grants | 1970.50 | |
| | Other | 100.00 | |
| | | | |
| 60929.01 | TOTAL RECEIPTS | 64794.39 | |
| | | | |
| | PAYMENTS | | |
| | General Administration | | 9876.42 |
| 8841.26 | Parks & open spaces | | 8166.87 |
| | | | |
| | Salaries & associated costs | | 18582.91 |
| 1503.50 | Projects | | 2123.04 |
| 1000.00 | Village Halls | | 1000.00 |
| | Section 137 payments | | 1614.22 |
| 3733.00 | Concurrent Allowance Payments | | 3733.00 |
| 2763.88 | | | 2888.22 |
| 59235.77 | TOTAL PAYMENTS | | 47984.68 |

RECEIPTS AND PAYMENTS SUMMARY

Balance carried forward 31.3.18

| | £.p |
|--------------------------------|-----------|
| Balance brought forward 1.4.17 | 50,433.34 |
| Add Total Receipts (as above) | 64,794.39 |
| Less Total Payments (as above) | 47,984.68 |
| | |

67,243.05

| These cumulative funds are represented by | | | | |
|---|-----------|--|--|--|
| Current Account balance | 406.25 | | | |
| Business Reserve balance | 66,836.80 | | | |
| Total | 67,243.05 | | | |

| Signed | Chairman | Date | |
|--------|-------------------------------|------|--|
| | Responsible Financial Officer | Date | |