

Theberton & Eastbridge Parish Council - Accounts 2017/2018

31/03/2017		31/03/2018
£		£
	Receipts	
4,536.00	Precept	4,990.00
0.57	Interest	1.01
12,451.89	Grants	1,090.41
650.00	Cemetery	670.00
2,153.16	Reclaimed VAT	1,456.30
161.77	Other	0.00
19,953.39	Total Receipts	8,207.72

	Payments	
1,740.54	Clerk's Salary	1,854.88
217.75	Clerk's Expenses	112.05
1,671.56	Administration	2,451.78
5,931.00	Play Equipment	0.00
2,925.00	Traffic Management	0.00
0.00	Ground Maintenance	5,635.00
188.69	Subscriptions and Memberships	161.51
502.30	Insurance, Audit & Legal	808.76
100.00	S137 Payments	0.00
2,103.42	VAT	1,397.54
15,380.26	Total Payments	12,421.52

Receipts and Payments Summary		
7,937.65	Balance as at 1st April	12,510.78
19,953.39	Add Total Receipts	8,207.72
15,380.26	Less Total Payments	12,421.52
12,510.78		8,296.98

Total Funds Represented By		
12,510.78	Current Accounts as at 31st March	8,946.40
0.00	Less Unpresented Cheques	649.42
12,510.78	Balance Carried Forward	8,296.98

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon G. Smith Date 13/06/18
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 13th June 2018.

Signed AJ Ward Date 13.6.18
Chairman