

**Summary receipts and payments account – year ended 31<sup>st</sup> March, 2018**

<b>2016/17</b>	<b>Receipts</b>	<b>2017/18</b>
<b>4800.00</b>	<b>Precept</b>	<b>4600.00</b>
<b>0.85</b>	<b>Bank interest</b>	<b>0.69</b>
<b>71.00</b>	<b>Grants/N.Plan</b>	<b>5060.00</b>
<b>00.00</b>	<b>Donations</b>	<b>00.00</b>
<b>106.84</b>	<b>VAT Refund</b>	<b>00.00</b>
<b>00.00</b>	<b>Hall grass cutting</b>	<b>00.00</b>
<b>0.00</b>	<b>Admin/unprec cheque</b>	<b>1.00</b>
<b>4978.69</b>	<b>Total receipts</b>	<b>9661.69</b>

	payments	
<b>140.50</b>	<b>Subscriptions</b>	<b>160.50</b>
<b>607.41</b>	<b>Insurance</b>	<b>633.70</b>
<b>2080.08</b>	<b>Clerk/RFO – salary</b>	<b>2080.08</b>
<b>120.00</b>	<b>- allowance</b>	<b>120.00</b>
<b>310.76</b>	<b>Administration</b>	<b>420.32</b>
<b>180.00</b>	<b>Donations (\$.137/145</b>	<b>30.00</b>
<b>180.00</b>	<b>Grass cutting</b>	<b>180.00</b>
<b>971.65</b>	<b>Millennium Park M'ance</b>	<b>1042.00</b>
<b>270.67</b>	<b>VAT</b>	<b>825.13</b>
<b>0.00</b>	<b>clerks exp.</b>	<b>0.00</b>
<b>195.40</b>	<b>Repairs/defib</b>	<b>592.40</b>
<b>366.62</b>	<b>Neighbourhood Plan</b>	<b>3599.60</b>
<b>5423.09</b>	<b>Total payments</b>	<b>9692.73</b>

<b>5805.92</b>	<b>Balance b/f 01/04/17</b>	<b>5361.52</b>
<b>4978.69</b>	<b>Add total receipts</b>	<b>9661.69</b>
<b>5423.09</b>	<b>Total payments</b>	<b>9692.73</b>
<b>5361.52</b>	<b>Balance c/f 31/03/18</b>	<b>5330.48</b>

**Analysis of Cumulative Funds**

<b>2877.00</b>	<b>Current account</b>	<b>1845.27</b>
<b>2484.52</b>	<b>Reserve account</b>	<b>3485.21</b>
<b>5361.52</b>	<b>Total</b>	<b>5330.48</b>

**Above funds held for the following purposes:-**

<b>5361.52</b>	<b>General Funds</b>	<b>5330.48</b>
<b>00.00</b>	<b>Earmarked reserves</b>	<b>00.00</b>
<b>00.00</b>	<b>Capital reserves</b>	<b>00.00</b>
<b>5361.52</b>		<b>5330.48</b>

The above statement represents fairly the financial position of Eaton Parish Council as at 31<sup>st</sup> March, 2018 and reflects its receipts and payments during the year.

Approved by the Council .....

Chairman.....  
Responsible Financial Officer.....