

Topcroft Parish Council
Year ended 31st March 2018

Receipts and Payments

2017		2018
£		£
2,250.00	Precept	2,250.00
118.00	SNDC Grant	77.00
64.28	VAT Refund	323.90
0.00	Petty Cash	0.00
433.55	CIL Payment	0.00
1,263.00	CAF - Defibrillator Grant	0.00
644.40	Transparency Grant	120.00
0.00	District Councillor Grant	100.00
1.56	Business Saver Interest	2.09
4,774.79		2,872.99

Payments

1121.22	Clerk's Salary	1187.45
60.00	Clerk's Office Costs	60.00
61.93	Clerk's Expenses	30.49
256.36	Dog Bin Emptying	200.00
1000.00	Grants	1200.00
167.00	Grass Cutting	151.00
164.25	Insurance	168.00
97.39	NALC Subscription	102.62
0.00	Training	25.00
42.50	Miscellaneous	213.69
70.00	Pavilion Hire	60.00
323.90	VAT Paid	70.00
0.00	Audit Fee	25.00
1318.00	Defibrillator	0.00
4,682.55		3,493.25

92.24	Surplus income over expenditure	-620.26
3828.26	Balance b/f	3920.50
3920.50	Balance c/f	3300.24

Balance Sheet

2017		2018
£		£
1181.34	Current Account	445.04
3100.64	Business Saving Account	3102.73
0.00	Petty Cash	0
361.48	Uncleared cheques	247.53
0.00	Uncleared receipts	0.00
3920.50		3300.24
2938.05	General Fund	1317.79
982.45	Earmarked Reserves	1982.45
3920.50		3300.24

The above statement represents fairly the financial position of the Authority as at 31st March 2018 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer