

# HERRINGSWELL PARISH COUNCIL

## Receipts & Payments Account for year ended 31st March 2018

<u>RECEIPTS</u>	<u>Year to 31/3/18</u>	
		£
Precept	£	4,600.00
Localised C/Tax Support Scheme	£	-
Agency services: grass cutting	£	-
Other Income	£	-
Interest	£	-
VAT refunded	£	-
<b>TOTAL</b>	<b>£</b>	<b>4,600.00</b>

<u>PAYMENTS</u>	<u>Year to 31/3/18</u>	
		£
General administration:		
Clerk's Salary	£	480.00
HMRC	£	150.00
Clerk's Mileage	£	32.50
Stationery/Office Exps	£	120.00
Payroll Service (SALC)	£	61.20
Village Clean Up and Planting	£	495.00
Agency services:		
Grass cutting	£	1,320.00
Running costs:		
Insurance	£	912.45
Audit fee	£	36.00
Subscriptions	£	192.45
Hall Hire	£	210.00
Other Expenditure	£	20.00
<b>TOTAL</b>	<b>£</b>	<b>4,029.60</b>

	<u>Year to 31/3/18</u>	
		£
Funds brought forward	£	3,348.67
Add Receipts	£	4,600.00
Less Payments	£	4,029.60
<b>Carried forward to 01/04/2018</b>	<b>£</b>	<b>3,919.07</b>

Signed:

Parish Clerk

Chairman

Dated: