

# Smisby Parish Council

## Receipts & payments and balance for year ending 31 March 2018

### Receipts

| 31-Mar-17          | RECEIPTS (incoming)           | 31-Mar-18         | Change        |
|--------------------|-------------------------------|-------------------|---------------|
| £                  |                               | £                 | %             |
| £ 4,764.00         | Precept                       | £ 4,914.00        | 3.1%          |
| £ 1,719.00         | Concurrent expenses           | £ 1,753.00        | 2.0%          |
| £ 164.00           | Council Tax Support           | £ 164.00          | 0.0%          |
| £ 5,450.76         | Grants and Donations          | £ -               | -100.0%       |
| N/A                | Interest /bank charge refunds | N/A               | N/A           |
| £ -                | VAT on Income and Payments    | £ 2,535.55        | #DIV/0!       |
| £ -                | Other                         | £ -               | #DIV/0!       |
| <b>£ 12,097.76</b> | <b>Total Receipts</b>         | <b>£ 9,366.55</b> | <b>-22.6%</b> |

### Payments

| 31-Mar-17          | PAYMENTS (outgoing)   | 31-Mar-18         | Change        |
|--------------------|-----------------------|-------------------|---------------|
| £                  |                       | £                 | %             |
| £ 350.10           | Admin & audit         | £ 539.46          | 54.1%         |
| £ 379.25           | Newsletter            | £ 485.39          | 28.0%         |
| £ 1,878.84         | Parish clerk salary   | £ 1,842.00        | -2.0%         |
| £ 300.00           | Lengthsman            | £ 300.00          | 0.0%          |
| £ 429.22           | Insurance             | £ 461.42          | 7.5%          |
| £ 9,037.43         | Ground care and rent  | £ 2,070.00        | -77.1%        |
| £ 240.00           | Playground inspector  | £ 240.00          | 0.0%          |
| £ 2,014.17         | VAT on payments       | £ 418.12          | -79.2%        |
| £ 25.00            | Section 137           | £ 25.00           | 0.0%          |
| £ 431.40           | Miscellaneous         | £ 309.14          | -28.3%        |
| <b>£ 15,085.41</b> | <b>Total Payments</b> | <b>£ 6,690.53</b> | <b>-55.6%</b> |

### Receipts and Payments Summary

| 31-Mar-17         |  | 31-Mar-18         |
|-------------------|--|-------------------|
| £                 |  | £                 |
| £ 4,737.12        | <b>SPC Bank Balance at 1 April</b>       | £ 1,344.41        |
| £ 12,097.76       | Receipts                                 | £ 9,366.55        |
| £ 15,085.41       | Payments                                 | £ 6,690.53        |
|                   | Payments carried over from previous year |                   |
| £ -               | Payments not cleared by year end         | £ 291.12          |
| £ 7,297.68        | Total                                    | £ 6,399.41        |
| <b>£ 9,537.20</b> | <b>SPC Balance at 31 March 2016</b>      | <b>£ 4,311.55</b> |

These cumulative funds are represented by:

| Balance at        |   | 31-Mar-17 | 31-Mar-18  |
|-------------------|---|-----------|------------|
| Current account   | £ | 1,344.41  | £ 4,212.93 |
| uncleared cheques | £ | 98.62     | £ 291.12   |
| Balance           | £ | 1,245.79  | £ 3,921.81 |

The above statement represents fairly the financial position of the authority at 31 March 2016 and reflects the payments during the year.

Signed \_\_\_\_\_ Chairman Responsible Financial officer Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_