

**HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2018**

Y/E 31/03/17	Receipts	Y/E 31/03/18	Y/E 31/03/17	PAYMENTS	Y/E 31/03/18
£28,200.00	Precept	£29,000.00	£5,289.32	Clerk's Salary	£4,759.68
£1,550.00	Cemetery	£1,300.00	£336.00	Mileage / Clerk's Expenses	£468.00
£3,054.50	Grants	£4,863.45	£1,284.82	Office Admin	£1,557.20
£10.74	Bank/BS Interest	£16.84	£1,102.89	HMRC (Income Tax)	£1,480.00
£2,106.14	Allotments	£655.45	£17,373.57	Maintenance	£1,703.18
£4,690.29	VAT Refund	£1,568.52	£3,317.88	Street Furniture	£10,304.24
£590.53	Other	£5,269.69	£720.24	Allotments	£500.47
<u>£40,202.20</u>		<u>£42,673.95</u>	£663.27	Street Lights	£7,714.55
			£599.17	Insurance	£719.09
			£905.00	Cemetery	£690.00
			£1,303.45	PWLB Loan	£1,284.94
			£3,169.00	Section 137 Grants	£4,089.00
			£300.00	Auditor	£350.00
			£486.87	Subscriptions	£472.65
			£2,926.77	Grass/Litter/Refuse	£2,989.10
			£33.00	Room Hire	£280.10
			£381.00	Training	£615.66
			<u>£4,975.97</u>	VAT	<u>£4,546.14</u>
			<u>£45,168.22</u>		<u>£44,524.00</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2018

Community Acc (10486019)	£8,207.78	Carried Forward as at 31/03/17	£38,685.29
Business Prem Acc (10583146)	£23,734.61	Add Receipts	<u>£42,673.95</u>
Business Saver Acc (70988219)	£4,892.85		£81,359.24
Less unpaid cheques	<i>None</i>	Less Payments	<u>£44,524.00</u>
	<u>£0.00</u>	Balance as at 31/03/18	<u>£36,835.24</u>
	<u>£36,835.24</u>		
	<u>£0.00</u>		
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Signed.....Chairman on 19th April 2018

Signed.....Clerk (R.F.O.) on 19th April 2018