

CASTLE EDEN PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

RECEIPTS

Precept	£ 10,200.00
Local Council Tax Support Grant	£ 42.00
Gross Interest	£ 4.71
Wayleave agreement	£ 6.90
	<u>£ 10,253.61</u>

PAYMENTS

Subscriptions/Publications	£ 82.65
Insurance	£ 556.06
Audit Fees	£ 256.00
Newsletter	£ 86.40
Clerks Expenses	£ 340.48
Donations	£ 636.25
Hire of Village Hall	£ 480.00
Clerk's Salary	£ 1,959.68
HMRC	£ 489.92
Action Castle Eden	£ 500.00
Gardener	£ 360.00
Microsoft renewal	£ 59.99
Member Training	£ 27.00
Website	£ 83.88
	<u>£ 5,918.31</u>

Funds Brought Forward from 1 April 2017	£ 12,098.91
Receipts	<u>£ 10,253.61</u>
	£ 22,352.52
Expenditure	<u>£ 5,918.31</u>
	<u><u>£ 16,434.21</u></u>

Deposit Account Balance	£ 1.00
Current Account Balance	£ 16,433.21
Balance to be carried forward as at 31 March 2018	<u><u>£ 16,434.21</u></u>

Signed

J Collins
Responsible Financial Officer