

CASTLE EDEN PARISH COUNCIL

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

RECEIPTS

Precept	£	10,000.00
Local Council Tax Support Grant	£	-
Gross Interest	£	27.66
Wayleave agreement	£	6.90
	£	<u>10,034.56</u>

PAYMENTS

Subscriptions/Publications	£	120.14
Insurance	£	488.03
Audit Fees	£	100.00
Newsletter	£	-
Clerks Expenses	£	339.30
Donations	£	1,020.00
Hire of Village Hall	£	480.00
Clerk's Salary	£	2,118.07
HMRC	£	529.51
Action Castle Eden	£	-
Gardener	£	492.00
Microsoft renewal	£	59.99
Member Training	£	-
	£	<u>5,747.04</u>

Funds Brought Forward from 1 April 2018	£	16,434.21
Receipts	£	<u>10,034.56</u>
	£	26,468.77
Expenditure	£	<u>5,747.04</u>
	£	<u><u>20,721.73</u></u>

Deposit Account Balance	£	1.00
Current Account Balance	£	<u>20,720.73</u>
Balance to be carried forward as at 31 March 2019	£	<u><u>20,721.73</u></u>

Signed

J Collins
Responsible Financial Officer