

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2018 as at 31 DECEMBER 2017

RECEIPTS		2017/18 BUDGET	2016/17 ACTUAL	PAYMENTS	2017/2018 ACTUAL	BUDGET 2017/18	2016/17 ACTUAL	BUDGET 2016/17
DEFRA /RPA grant	1814.25	1000	1729.32					
Precept	8000	8000	7575					
LA grant			425					
Wayleaves	1205.44	50	41.44					
Bottle bank	365.95	250	291.58					
Contribution from others								
Interest (2 accounts)	1.63		18.95					
Contributions to printing	100	300	160	Journal (Printer costs)	374.65	500	501.26	600
VAT REFUND	536.79		1216.18	VAT PAID	470.78		536.75	
Inter account transfer*	29182.81			Inter account transfer*	29182.81			
				Grants s137	1150	300	150	300
				Personnel (wages+expenses)	1826.20	3700	3369.50	3700
				Admin (ICO, room hire)	50	200	50	200
				Subscriptions	188.74	300	185.10	300
				Training		300	56	300
				Insurance	341.60	400	348.74	400
				Audit fee	235	300	224	300
				Misc	54.51	150	595.47	
				Reserves/legal fees		300		500
				Tree work			320	1000
				Village maintenance and capital expenditure	1375	800	651.95	1000
				Village greens		1800	1408.01	1500
				Defibrillator	73	200	190.5	200
				Website fees	164.85	350	209.85	300
				Election costs				0
				Scanner				
				Bank charges	25		25	
<b>TOTAL RECEIPTS</b>	<b>41206.87</b>		<b>11,457.47</b>	<b>TOTAL COSTS</b>	<b>35512.14</b>		<b>8,822.14</b>	<b>10,600</b>
<b>TOTAL RECEIPTS EXC INTER A/C TFR</b>	<b>12024.06</b>	<b>9600</b>		<b>TOTAL COSTS EXC INTER A/C TFR</b>	<b>6329.33</b>	<b>9600</b>		

- Payments and receipts includes sums totalling £29,183 (rounded) which represent inter account transfers related to setting up new bank account.

**RECEIPTS AND PAYMENTS**

**Bank reconciliation**

**CAF Bank Gold as at**

**CAF Bank Cash as at**

**Lloyds treasurers account**

**Total in bank as at**

C Hibbert

Signed.....Chairman