

WEST FELTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017 - 2018

	£	£
Receipts		
Precept	18,413.00	
VAT Refund	1,535.65	
Grants	19,599.85	
Cemetery Fees	1,325.00	
Other	14.26	
Total Receipts	40,887.76	

Payments		
Clerk's Costs	6,027.24	
Insurance	1,198.09	
Audit & Advisory	300.00	
Website	190.00	
Subs & Fees	565.08	
Room Hire	257.50	
Administration	1,227.31	9,765.22
Church Yard Maintenance	399.25	
Grass Cutting	2,093.41	
Playing field	1,933.65	
Parish Projects	4,460.00	
VAT	1,972.64	
St Light Energy	824.28	
St Light Repairs	1,712.00	
Training	595.25	13,990.48
Total Payments	23,755.70	

In year surplus 17,132.06

Opening Balance as at 1/4/2017 38,049.57

Closing Balance as at 31/3/2018 55,181.63

As prepared by Clerk/RFO.....

As confirmed by

Date