

FELLISCLIFFE PARISH COUNCIL
YEAR ENDED 31 MARCH 2018

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2018</u>	<u>2017</u>
	£	£
RECEIPTS		
Precept	3075.00	3015.00
Felliscliffe United Charities	0.00	175.00
Grounds maintenance grant	205.06	201.24
Commuted sums	1617.84	75.00
N.Y.C.C. Maintenance grant	0.00	315.00
VAT refund	342.94	0.00
	<u>5240.84</u>	<u>3781.24</u>
PAYMENTS		
Clerk's salary	1876.05	1754.86
Clerk's expenses	0.00	158.48
Computer set up	1190.79	0.00
Hall hire	0.00	168.00
Audit	50.00	50.00
Grass cutting	405.00	290.00
YLCA	122.00	120.00
Society of local council clerks	0.00	25.00
Hedge cutting	0.00	200.00
Insurance	246.47	239.82
Planting expenses	0.00	75.00
Maintenance	0.00	397.00
VAT incurred	319.16	116.32
	<u>4209.47</u>	<u>3594.48</u>
Net expenditure for the year	1031.37	186.76
Bank balances b/forward	1756.53	1569.77
Bank balances c/forward	<u>2787.90</u>	<u>1756.53</u>

Chairman

Clerk

Date