

AWLISCOMBE PARISH COUNCIL

Summary Receipts and Payments for year ending 31/03/2018

	<u>2017/18</u>	<u>2016/17</u>
Bank Balance as at 01/04/17	6017.51	6022.04
Unpresented cheques of:	<u>506.36</u>	<u>504.00</u>
Cash Book Balance	5511.15	5518.04
<u>Receipts</u>		
Precept	4000.00	(4000.00)
Advertising for Times	1367.00	(1232.00)
Grant for Computer/printer/Website	719.97	(450.10)
Total Receipts	6086.97	5682.10
<u>Payments:</u>		
Clerk's Salary	1287.00	(1404.00)
Clerk's Expenses	0.00	(0.00)
Clerk's Subscription to SLCC	36.00	(55.00)
Insurance	388.31	(399.62)
Room Hire	101.00	(130.00)
Donation – Royal British Legion	20.00	(20.00)
Donation – TRIP	40.00	(40.00)
Printing of Awliscombe & Weston Times	2330.00	(2740.00)
D.A.L.C. – Membership(2 years)	0.00	(229.79)
Sand & Bags	0.00	(45.58)
Stationary Costs	0.00	(0.00)
Internal Audit/PAYE	145.00	(145.00)
Website Fees	228.00	(228.00)
Gel Long – Magazine Expenses	22.36	(150.00)
Computer/Printer	442.57	(102.00)
	5040.24	(5688.99)
Balance brought forward	5511.15	
Add total Receipts	<u>6086.97 +</u>	
	11598.12	
Minus total payments	<u>5040.24 -</u>	
	6557.88	
Unpresented cheques as at 31 st March 2018	<u>5.99</u>	
Balance shown on Bank Statement as at 31st March 2018	<u>6563.87</u>	

Signed: 

Dated: 14th May 2018