

WHILTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2018

RECEIPTS

Balances brought forward 01.04.2017

Business Account	8,796.16
Capital Reserve Account	4,260.20
Unpresented Cheques	0.00
Total	13,056.36

Receipts 2017/2018

Precept	9,903.00
Bank Interest	1.07
Allotment Income	298.00
Transparency Fund	751.73
VAT Reclaim	450.04

Payments 2017/2018

Clerks Salary	3,771.92
Expenses	270.00
Village Maintenance	267.06
Insurance	319.44
Audit	267.00
Street Lighting	455.88
NCALC	223.74
Grants	250.00
Room Hire	81.00
General	4,279.58
VAT	411.75
Allotments	470.75

Total 11,068.12

Balances at Bank - 31/03/2018

Business Accounts	9,130.91
Capital Reserve	4261.17
Unpresented Cheques	0.00

Total 13,392.08

Signed Chairman 

Signed RFO *S. S. Pate*

Date *9/5/18*

Date *9/5/2018*