

MUDFORD PARISH COUNCIL 2017-18

Receipts and Payments Summary for the year ending 31st March 2018

	Last Year	This Year		
	2016-17	2017-18	Variance on	As %
			last year	
RECEIPTS				
Precept	£ 27,943.00	£ 28,043.00	£ 100.00	0.36%
Deposit Interest	£ 20.55	£ 13.94	-£ 6.61	-32.17%
Cemetery Fees	£ 820.00	£ 500.00	-£ 320.00	-39.02%
Grants - District Council	£ 5,160.00	£ 540.00	-£ 4,620.00	-89.53%
Grants - Other		£ -	£ -	#DIV/0!
Recreational		£ -	#N/A	#N/A
VAT repayment	£ 4,701.77	£ 1,842.70	-£ 2,859.07	-60.81%
Inland Revenue Tax Refund	£ 90.81	£ -	-£ 90.81	-100.00%
TOTAL RECEIPTS	£ 38,736.13	£ 30,939.64	-£ 7,796.49	-20.13%
			#N/A	
			#N/A	
PAYMENTS				
Cemetery	£ 2,342.49	£ 2,846.30	-£ 503.81	-21.51%
Recreation	£ 2,473.21	£ 1,880.90	£ 592.31	23.95%
Maintenance	£ 54.00	£ 532.63		
Clerks Emoluments	£ 6,303.12	£ 5,996.03	£ 307.09	4.87%
Administration	£ 336.80	£ 360.19	-£ 23.39	-6.94%
Computer & Website	£ 136.95	£ 403.88	-£ 266.93	-194.91%
Subscriptions	£ 434.55	£ 331.49	£ 103.06	23.72%
Insurances	£ 440.80	£ 494.98	-£ 54.18	-12.29%
Training		£ 25.00	-£ 25.00	#DIV/0!
Audit Charges	£ 448.74	£ 457.49	-£ 8.75	-1.95%
Grants		£ 150.00	-£ 150.00	#DIV/0!
Grants Section 137	£ 150.00	£ 100.00	£ 50.00	33.33%
Publications & Data Protection	£ 35.00	£ 35.00	£ -	0.00%
Chairman's Expenses	£ 51.98	£ 11.70	£ 40.28	77.49%
Election Expenses		£ -	#N/A	#N/A
table tennis		£ -		
Parish Projects	£ 7,393.70	£ 69.00	£ 7,324.70	99.07%
Legal Challenge	£ 7,851.60	£ 4,275.00	£ 3,576.60	45.55%
VAT incurred on payments in year	£ 3,951.79	£ 1,848.70	£ 2,103.09	53.22%
£ - TOTAL PAYMENTS	£ 32,404.73	£ 19,818.29	£ 12,586.44	38.84%
Excess of Receipts over Payments	£ 6,331.40	£ 11,121.35	£ 4,789.95	75.65%
plus balances b/fwd	40749.87	47081.27	#REF!	#REF!
	£ -			
Balances c/fwd	£ 47,081.27	£ 58,202.62	#REF!	#REF!
Reconciliation with bank accounts				
Nat West Bank PLC Current	£ 100.00	100	#N/A	#N/A
Nat West Bank PLC Business Reserve	£ 20,939.71	31175.65	#N/A	#N/A
Nat West Bonus Saver	£ 26,980.64	26986.47	#N/A	#N/A
Less Outstanding Cheques	£ 939.08	59.5	#N/A	#N/A
Add Outstanding lodgements			#N/A	0%
Total balances at bank	£ 47,081.27	£ 58,202.62	#N/A	#N/A
Earmarked Funds	£ 30,958.14	£ 35,720.00	£ 4,761.86	#N/A
Total funds			£ -	#N/A
Signed <i>J.W.M.A.</i> Date <i>24 Mar 18</i>		Signed <i>g. gahan</i> Date <i>29/3/18</i>		
Chairman		Responsible Financial Officer		

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05/18