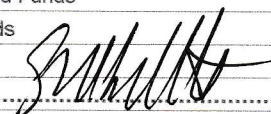


MUDFORD PARISH COUNCIL 2017-18

Apw meeting, Apw accs

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	£ -	-£ 20.55	-100.00%
Cemetery Fees	£ 820.00	£ -	-£ 820.00	-100.00%
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	£ -	-£ 4,701.77	-100.00%
Inland Revenue Tax Refund	£ 90.81	£ -	-£ 90.81	-100.00%
TOTAL RECEIPTS	£ 38,736.13	£ 28,583.00	-£ 10,153.13	-26.21%
			#N/A	
PAYMENTS				
			#N/A	
Cemetery	£ 2,342.49	£ -	£ 2,342.49	100.00%
Recreation	£ 2,473.21	£ -	£ 2,473.21	100.00%
Maintenance	£ 54.00	£ -		
Clerks Emoluments	£ 6,303.12	£ -	£ 6,303.12	100.00%
Administration	£ 336.80	£ -	£ 336.80	100.00%
Computer & Website	£ 136.95	£ -	£ 136.95	100.00%
Subscriptions	£ 434.55	£ -	£ 434.55	100.00%
Insurances	£ 440.80	£ -	£ 440.80	100.00%
Training		£ -	£ -	#DIV/0!
Audit Charges	£ 448.74	£ -	£ 448.74	100.00%
Grants		£ -	£ -	#DIV/0!
Grants Section 137	£ 150.00	£ -	£ 150.00	100.00%
Publications & Data Protection	£ 35.00	£ -	£ 35.00	100.00%
Chairman's Expenses	£ 51.98	£ -	£ 51.98	100.00%
Election Expenses		£ -	#N/A	#N/A
table tennis		£ -		
Parish Projects	£ 7,393.70	£ -	£ 7,393.70	100.00%
Legal Challenge	£ 7,851.60	£ -	£ 7,851.60	100.00%
VAT incurred on payments in year	£ 3,951.79	£ -	£ 3,951.79	100.00%
£ - TOTAL PAYMENTS	£ 32,404.73	£ -	£ 32,404.73	100.00%
Excess of Receipts over Payments	£ 6,331.40	£ 28,583.00	£ 22,251.60	351.45%
plus balances b/fwd	40749.87	47081.27	#REF!	#REF!
	£ -			
Balances c/fwd	£ 47,081.27	£ 75,664.27	#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	48633.63	#N/A	#N/A
Nat West Bonus Saver	£ 26,980.64	26980.64	#N/A	#N/A
Less Outstanding Cheques	£ 939.08	50	#N/A	#N/A
Add Outstanding lodgements			#N/A	0%
Total balances at bank	£ 47,081.27	£ 75,664.27	#N/A	#N/A
Earmarked Funds	£ 30,958.14	£ 35,720.00	£ 4,761.86	#N/A
Total funds			£ -	#N/A
Signed 	Date <i>27 Apr 17</i>	Signed <i>sgaler</i>	Date <i>27/4/17</i>	
Chairman		Responsible Financial Officer		