

Fringford Parish Council

Receipts and Payments

1st April 2017 to 31st March 2018

Prior year

RECEIPTS

11454.00	Precept	11683.00
11.12	Interest	8.99
54.00	Rental income	51.00
1517.09	Grants	4552.28
697.50	Donations	1895.00
118.32	CLP	0.00
0.00	Miscellaneous	6.70
1654.41	VAT refund	1054.29
<hr/>		<hr/>
15506.44	Total Receipts	19251.26

Less PAYMENTS

2029.02	Clerk's wages	2807.77
395.61	Clerk's expenses	194.03
0.00	Bank Interest	0.00
200.00	Other expenses	175.32
280.72	Insurance	292.87
978.74	Fees and subscriptions	601.81
2778.27	Highway and footpaths	4836.64
352.85	Land & amenities	858.42
100.00	Grants & Donations	100.00
0.00	CLP	0.00
200.45	Communications	794.99
2440.30	Projects	5615.96
0.00	Miscellaneous	0.00
1123.48	VAT	1378.01
<hr/>		<hr/>
10879.44	Total Payments	17655.82
<hr/>		<hr/>
4627.00	Excess of Receipts over Payments	1595.44

Fringford Parish Council

Bank reconciliation Year to 31st March 2018

Bank account Balances	31st March 2017	Current a/c	£1,982.03
		Savings a/c	£15,274.16
Payments made but not cleared			£270.07
	Net balance at 31st March 2017		<u>£16,986.12</u>
Receipts	2017/18		£19,251.26
Payments	2017/18		£17,655.82
Bank account Balances	31st March 2018	Current a/c	£3,192.98
		Savings a/c	£18,083.24
Payments made but not cleared			£2,694.66
	Net balance at 31st March 2018		<u><u>£18,581.56</u></u>

Anne Davies