

OLD HURST PARISH COUNCIL
Receipts and Payments for year ended 31 March 2018

2016-17	RECEIPTS	2017-18
£		£
5000.00	PRECEPT	5250.00
0.00	CCC GRANT FOR GRASS CUTTING	871.36
503.53	VAT REFUND	0.00
5503.53		6121.36

PAYMENTS

LEISURE & AMENITIES

230.44	STREET LIGHT MAINTENANCE CONTRACT	228.52
418.51	ELECTRICITY FOR STREET LIGHTS	478.02
0.00	GRASS CUTTING ON BEHALF OF CCC	900.00
0.00	SUPPLY & INSTALL BUS SHELTER	1499.00
0.00	PAINTING EXT.OF PHONE BOX	238.00
0.00	CONTRIBUTION TO LHI SCHEME(THE LANE)	133.73
0.00	BULBS FOR VERGE PLANTING	25.00

ADMINISTRATION

1399.20	CLERK'S WAGES & PAYE	1412.40
100.00	PAYROLL PROVIDER CHARGES	100.00
216.69	PARISH COUNCIL INSURANCE	229.15
149.59	CAPALC AFFILIATION FEE	154.77
0.00	TRAINING COURSES	52.50
60.00	INTERNAL AUDIT FEE	60.00
173.65	POSTAGE & OFFICE EXPENSES	166.92
96.00	WEBSITE	113.46
341.67	PURCHASE OF LAPTOP & PRINTER	0.00
158.33	SOFTWARE, ANTIVIRUS & SETUP	0.00
105.00	ELECTION CHARGES	0.00

SECTION 137

50.00	DONATION TO ST. PETER'S CHURCH	50.00
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3499.08		5841.47
240.18	VAT	443.40
<u>3739.26</u>		<u>6284.87</u>

9593.59	BALANCE CARRIED FORWARD	11357.86
5503.53	PLUS RECEIPTS	6121.36
3739.26	LESS PAYMENTS	6284.87
<u>11357.86</u>		<u>11194.35</u>

BALANCE IN BANK ACCOUNT 31/03/2018 11194.35

BALANCE CARRIED FORWARD 1 APRIL 2018 £11194.35

SIGNED.....

Chairman

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Responsible Financial Officer

DATE.....

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