| Burcombe Parish Council | | | | |
|-------------------------|--|----------|--|--|
| | Summary Receipts and Payments Account | | | |
| | for the Year-Ended 31 March 2018 | | | |
| Previous | | Present | | |
| Year | | Year | | |
| £ | Receipts | £ | | |
| 3,000.00 | Precepts | 3,000.00 | | |
| 0.00 | Interest | 0.00 | | |
| 0.00 | Loans taken out | 0.00 | | |
| 0.00 | Capital receipts | 0.00 | | |
| 180.00 | Other receipts (unpresented cheque) | 0.00 | | |
| 0.00 | Hall lettings | 0.00 | | |
| 12.95 | Grants - Council Tax Support Grant | 0.00 | | |
| 0.00 | Other grants | 0.00 | | |
| 0.00 | Refunds | 0.00 | | |
| 0.00 | R2 Funding: | 0.00 | | |
| 0.00 | VAT | 0.00 | | |
| 3,192.95 | Total Receipts | 3,000.00 | | |
| | | | | |
| | Payments | | | |
| 375.71 | Administration: | 317.20 | | |
| 90.74 | Subscriptions (WALC, SLCC and ICO) | 92.78 | | |
| 1,077.72 | Clerk's Annual Salary | 1,077.72 | | |
| 649.31 | Parish Insurance | 630.93 | | |
| 0.00 | S.137 payments | 20.00 | | |
| 0.00 | Election Costs | 0.00 | | |
| 0.00 | Grants (not S137) | 0.00 | | |
| 0.00 | Transfer of funds to village hall | 0.00 | | |
| 0.00 | Loans/capital spending (website) | 501.00 | | |
| 0.00 | Running costs: Hall hire for BPC Meetings | 0.00 | | |
| 0.00 | Bus shelter rent | 0.30 | | |
| 1.00 | Community Orchard Rent | 1.00 | | |
| 0.00 | Village hall rent | 0.00 | | |
| 0.00 | Maintenance: Signpost/Benches/Notice Boards/Bus shelters | 0.00 | | |
| 0.00 | Community Orchard - trees | 620.84 | | |
| 55.00 | Audit Fees | 50.00 | | |
| 94.66 | Councillor and Clerk Training | 308.00 | | |
| 55.39 | VAT | 241.57 | | |
| 0.00 | Running costs - village hall | 0.00 | | |
| | | | | |
| 2,399.83 | Total Payments | 3,861.34 | | |

| Burcombe Parish Council | | | |
|-------------------------|--|------------|-----|
| | Receipts and Payments Summary | | |
| | for the year-ended 31 March 2018 | | |
| Burning | | | |
| Previous | | Dresent Ve | |
| Year £ | | Present Ye | ar |
| £ | | | |
| 4,707.86 | Balance brought forward 1 April 2017 | 5,500. | .98 |
| 3,192.95 | Add: Total receipts | 3,000. | .00 |
| | | | |
| 2,399.83 | Less: Total payments | 3,861. | .34 |
| | | | |
| 5500.98 | Balance carried forward 31 March 2018 | 4639. | .64 |
| | These cumulative funds are represented by: | | |
| | | | |
| 5,546.29 | Current Acc.Balance at Lloyds Bank as at 31.03.18 | 4,969. | .44 |
| 0.00 | Village Hall Balance at Lloyds Bank as at 31.03.18 | | .00 |
| 0.00 | Uncleared Receipts | 0. | .00 |
| 45.36 | Uncleared Cheques | 329. | .80 |
| 0.00 | Creditors: | 0. | .00 |
| 0.05 | add Bank error (incorrect amount paid) | 0. | .00 |
| 0.00 | No Other Accounts Held | 0. | .00 |
| 5,500.98 | Total | 4,639. | .64 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |