



Receipts and Borrowing accounts

09/04/2018

31/03/2017 Item		31/03/2018	
RECEIPTS			
£	6,740.00	Precept	£ 6,770.00
£	607.05	VAT reclaimed	£ 517.91
£	200.00	Grants	£ 50.00
£	130.00	Allotments	£ 155.00
£	52.04	Bank Interest	£ 45.07
£	586.58	CIL receipts	£ 2,845.69
£	8,315.67	TOTAL RECEIPTS	£ 10,383.67
PAYMENTS			
£	2,830.77	Salary	£ 3,807.22
£	1,484.34	Other Admin	£ 1,331.29
£	450.00	Grants	£ 8.92
£	237.00	Section 137	£ 500.00
		Burial Ground	£ 175.00
£	60.00	Allotments	£ 64.80
£	280.68	Councillor Costs	£ 122.00
£	180.62	Subscriptions	£ 223.53
		Village Green	£ 751.50
£	398.00	Village Hall	£ 3,955.00
£	2,825.63	Village Maintenance	£ 780.22
		VAT	£ 496.85
£	8,747.04	TOTAL PAYMENTS	£ 12,216.33
RECEIPTS AND PAYMENTS SUMMARY			
£	17,536.49	Balance B/F 1/4/2017	£ 17,105.12
£	8,315.67	+ Total Receipts	£ 10,383.67
£	8,747.04	- Total Payments	£ 12,216.33
£	17,105.12	Balance C/F 31/3/2018	£ 15,272.46
FUNDS REPRESENTED BY			
£	4,374.07	Barclays Current account	£ 3,692.26
£	8,208.26	Barclays Business Saver	£ 8,213.79
£	5,271.55	Ipswich Building Society	£ 5,311.09
-£	748.76	Less unrepresented cheques, uncleared credits	-£ 1,944.68
£	17,105.12		£ 15,272.46

These accounts represent fairly the financial position of the Authority as at 31st March 2018 and reflect its receipts and payments during the year.

I certify that these accounts were approved at a meeting of Friston Parish Council held on

Signed

Michael A Cople

Chairman

Kareal

Responsible Finance Officer

21.05.2018

Date

21/5/18

Date