

EASTON ON THE HILL PARISH COUNCIL

Receipts and Payments at 31 March 2018

<u>Receipts</u>		
Precept		24059.00
Allotments		140.00
Bank Investment Interest		16.87
Western Power – P/Field Wayleaves		17.31
HM Revenue & Customs-VAT Refund		2006.14
NCALC Transparency Fund		427.44
Charity Money from the Post Office		86.88
D/C Empowerment Fund		350.00
D/C proceeds from the auction of Village Sign		240.00
Cancelled Cheque		178.00
Returned Cheque from News and Views		150.00
Cancelled Cheque		500.00
Cancelled Cheque		238.00
		<u>£ 28409.64</u>
<u>Payments</u>		
Staff Costs		7281.51
General Admin-: (See note 1)		2944.27
Miscellaneous (inc Village Hall (see note 2)		2623.18
Park & Open Spaces-: (see note 3)		9097.83
Public Lighting-: (see note 4)		6971.38
Section 137 Grants-: (see note 5)		200
Churchyard extension		1042.36
HM Custom & Excise Due		2949.85
		<u>£ 33110.38</u>
Deficit of Payments over Receipts	<u>£-4700.74</u>	
BALANCE SHEET AS AT 31ST MARCH 2018		
<u>Current Assets</u>		
Bank Accounts	Community A/C	9465.99
	Reserve/Savers A/C	25033.22
		<u>£ 34499.21</u>
<u>Net Assets</u>		
Balance brought forward at 1st April 2017		
Available funds including Petty Cash		13710.73
General Reserves		18782.99
Contingency Fund		6706.23
	<u>Plus Surplus of Receipts</u>	<u>4700.74-</u>
	<u>Over Payments</u>	<u>34499.21</u>
<u>Long Term Assets</u>		
		223,417.00
		<u>£ 257,916.21</u>

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	Notes to the Accounts	
General Admin	Audit Fee: Internal & External	367.00
Note 1	SLCC Membership	108.00
	NCALC Membership	404.07
	Heating Charges	0.00
	Insurance	1479.98
	IT and Website	115.00
	Stationery	169.77
	Telephone/Internet	218.75
	Defibrillator Electricity	25.00
	Councillors Mileage	56.70
		<u>2944.27</u>
Miscellaneous (Incl'V.Hall)	Footpath salt (School area)	0.00
Note 2	Village Hall clock	305.00
	Solicitors Fees	1253.00
	Village Hall Rental	300.00
	Village Plan	634.99
	Village Sign Award	49.56
	Goal Nets	80.63
		<u>2623.18</u>
Park & Open Spaces	Annual safety inspection	133.00
Note 3	Speed Awareness Camera	3707.86
	General Improvements - Maintenance	5256.97
		<u>9097.83</u>
Public Lighting	Supply	3505.70
Note 4	Maintenance	917.22
	Repair	334.46
	Replacement to LED	2214.00
		<u>6971.38</u>
Section 137 Grants		
Note 5	Royal British Legion	100.00
	Air Ambulance Service	100.00
		<u>200.00</u>