

UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2017 - 18

31/03/2017		31/03/2018
£17,700.00	Precept	£17,700.00
£12,385.60	Grants	£14,519.25
£1,816.05	Other Income	£468.88
£378.68	CIL Payment	£378.68
£1,032.93	VAT Refund	£6,731.49
£33,313.26	TOTAL RECEIPTS	£39,798.30
£1,944.78	Administration	£2,438.94
£5,844.36	Clerk's Salary	£8,909.88
£477.00	Clerk's Expenses	£468.00
£862.80	Income Tax and NI	£0.00
£535.85	Insurance	£951.90
£59.83	Stationery	£176.68
£0.00	Capital Expenditure	£0.00
£1,734.00	Section 137 (Grants)	£1,030.00
£944.18	Streetlighting	£862.13
£250.62	Maintenance	£1,142.47
£1,054.94	Misc	£1,000.00
£25.00	Lease of Land	£25.00
£2,967.52	Recreation Ground	£1,817.89
£400.00	Play Park - Expenses	£2,529.90
£8,137.95	Play Park - Capital	£19,123.55
£2,663.93	VAT on Payments	£5,145.57
£27,902.76	TOTAL PAYMENTS	£45,621.91
	RECEIPTS & PAYMENTS SUMMARY	
£30,148.07	Balance as at 1st April	£35,558.57
£33,313.26	Total Receipts	£39,798.30
£27,902.76	Less Payments	£45,621.91
£35,558.57		£29,734.96
	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	
£21,998.93	Current Account	£13,456.02
£13,559.64	Play Park/Rec Account	£16,705.51
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£426.57
£35,558.57	Balance c/fwd	£29,734.96

The Accounts represent fairly the financial position of the authority as at 31st March 2018 and reflects its receipts and payments during the year.

Signed _____ Date _____
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 15th May 2018

Signed _____ Date _____
Chairman