

# HEPTONSTALL PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNTS : YEAR TO 31 MARCH 2018

<b>Opening Balances</b>		<b>2017/18</b>
Current Account		7,474.99
Chairman's Charity Fund		408.95
Term Deposit		22,006.07
<b>Total</b>		<b>29,890.01</b>
Less Election Reserve		3,000.00
Less Computer Reserve		604.00
<b>Unallocated Funds</b>		<b>26,286.01</b>

<b>2016/17</b>	
	4,696.69
	308.95
	23,361.24
	<b>28,366.88</b>
	3,000.00
	895.00
	<b>24,471.88</b>

<b>Income</b>	
Precept	16,700.00
Grant from C'dale MBC	952.00
Council Tax Reduction Grant	1,300.00
Interest	74.34
VAT Refund	711.59
Chairman's Charity	0.00
Wayleave	2.30
Returned Funds : Hept Forward	0.00
Deignib. donation : Hept Fell Race	0.00
<b>Total Income</b>	<b>19,740.23</b>

	16,540.00
	952.00
	1,383.00
	144.83
	138.29
	100.00
	2.30
	1,679.51
	100.00
	<b>21,039.93</b>

<b>Expenses</b>	
Employment Costs	6,430.00
Chairman's Allowance	720.00
Telephone + Broadband	262.37
Postage & Stationery	363.29
Training, Meetings, Travel	702.65
Insurance	465.32
Subscriptions	642.00
Grants - General	10,200.00
Grant - Public Parking	250.00
Newsletter Publication	740.00
Traffic, Parking, Road Safety	0.00
Audit	200.00
Meeting Room Expenses	240.00
Publications	76.50
Property Repairs	0.00
Computer Expenses	49.99
CPR Training	145.00
Defibrillator Cabinet	0.00
HELP : 'Swallows & Amazons' donat	0.00
VAT	272.03
<b>Total Expenditure</b>	<b>21,759.15</b>

	5,760.00
	720.00
	330.16
	443.42
	327.50
	454.93
	610.00
	5,100.00
	250.00
	590.00
	2,587.37
	300.00
	264.00
	17.00
	160.00
	290.83
	400.00
	200.00
	711.59
	<b>19,516.80</b>

<b>Closing Balances</b>		<b>27,871.09</b>
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	<b>29,890.01</b>
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<b>Represented by :</b>	
Current Account	4,790.68
Chairman's Charity Fund	0.00
Term Deposit	23,080.41
<b>Total</b>	<b>27,871.09</b>
Less Election Reserve	3,000.00
Less Computer Reserve	754.00
<b>Unallocated Funds</b>	<b>24,117.09</b>

	7,474.99
	408.95
	22,006.07
	<b>29,890.01</b>
	3,000.00
	604.00
	<b>26,286.01</b>