

Drinkstone Parish Council year ending 31st March 2018

2017/2018

Receipts

Precept	£ 4,823.00
MSDC grant	£ 250.00
MSDC grant - Grit bins	£ 400.00
Transparency grant	
Suffolk rural fund	
Donations	£ -
Bank Interest	£ 8.34
Refund VAT	£ 483.57
	<u>£ 5,964.91</u>

Allotments

Rents	£ 262.00
Logs	
Wayleave	
	<u>£ 262.00</u>

Total Receipts

£ 6,226.91

Payments

Salaries	£ 2,525.80
Expenses	£ 63.18
training	£ 140.00
Grass Cutting	£ 406.25
S137 - Defib	£ 7.05
Cheese Wedge	£ 372.00
Subscriptions	£ 245.17
Insurance	£ 388.68
Office Equip	
internal/ external audit	£ 121.00
Elections	£ -
Hall Hire	
Litter / dog bin emptying	£ 265.00
ICO registration	
Website	£ 10.00
tree maintenance	
grit bins/phone box	£ 410.80
Repairs & Maint	£ 47.53
Vat	£ 253.87
	<u>£ 5,256.33</u>

Allotments

Water	£ 284.10
Maintenance	£ 70.00
	<u>£ 354.10</u>

Total Payments

£ 5,610.43

Net payments & Receipts

£ 616.48

Cash Reserves

Opening Reserves	£ 4,369.94
Nett Movement	£ 616.48
Closing Reserves	<u>£ 4,986.42</u>

Represented by:

Cash at Bank - Current	£ 2,238.30
- Deposit	£ 2,688.80
- Savings	£ 5.27
Lloyds - Allotments	£ 54.05

Petty Cash

£ -

£ 4,986.42

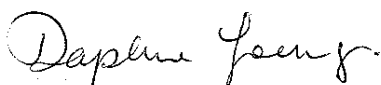
Fixed and Long Term Assets

As per Asset Register £ 32,330.00

Closing Reserves made up of:

Playingfield	900
Election	£200.00
Defibrillator	£179.81
General reserve	£3,652.56
Allotments	£54.05
	<u>£4,986.42</u>

Signed as approved 14.05.2018



CHAIRMAN

RESPONSIBLE FINANCE OFFICER