

Quethiock Parish Council

Accounts Summary ending 31 March 2018

Receipts:

Precept	£4197.30
Precept	£4197.30
CTS Grant	£125.49
CTS Grant	£125.48
Footpath Maintenance CCC Refund	£0.00
Bank Interest	£1.11
Community Benefit	£8109.00
Transparency funds	£1695.00

TOTAL RECEIPTS **£18450.68**

Payments:

Clerk	£4385.37 Inc. tax
(PAYE - tax paid	£470.19)
General Administration	£248.13
Quethiock News	£100.35
Donations	£740.00
Insurance	£253.00
Footpath Maintenance	£550.00
Audit	£360.00
Salt	£0.00
Noticeboards	£0.00
Training travel costs	£0.00
NDP	£0.00
Community Benefit Donations	£7034.40
Devolution of assets	£276.00
CALC subscription	£210.36
Gmail account	£27.28
Website build	£1510.00
Website maintenance costs	£79.80
Defibrillator	£44.39
Room hire Blunts	£20.00
Election recharges	£226.46
Hard drive	£84.99

TOTAL PAYMENTS **£16150.53**

Summary:

Balance brought forward 1 st April 2017	£21849.08
Add total receipts	£18450.68
Less total payments	£16150.53
Balance carried forward 31st March 2018	£24149.23

These cumulative funds are represented by:

Lloyds TSB Bank Current A/C No *****95	£ 2224.53
Lloyds TSB Bank Business Inst. Savings A/C No *****98	£17663.36
Lloyds community benefit A/C No *****60	£ 4261.34
TOTAL RESERVES	£24149.23

Signed: _____ Chairperson

Signed _____ Responsible Financial
Officer

Date of Council Approval Meeting: