

Egloskerry Parish Council**Receipts and Payments Account for the year ended 31 March 2018**

Receipts	2018	2017
Precept	4000.00	3000.00
CC Footpaths Grant (LMP)	216.00	216.00
VAT refunds	664.39	586.80
CC LCTS Grant	122.72	194.27
Tesco Bags of Help Grant	2000.00	0.00
C.A.L.C. Transparency Fund	806.66	0.00
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	7809.77	3997.07

Payments		
Clerks Salary (inc expenses)	1175.43	500
Insurance	652.45	637.90
Village Hall	60.00	60.00
Equipment	354.15	0.00
Maintenance of Playing fields/Footpaths etc.	1210.00	1650.00
Annual Inspection of Play Area	80.50	77.00
Section 137 Payments	42.00	0.00
Donation to Egloskerry PCC – Churchyard Fund	100.00	0.00
C.A.L.C. Annual Subscription 2017/2018	161.37	0.00
CC Election Invoice May 2017	1434.51	0.00
Website design, set-up, hosting, domain registration	501.00	0.00
VAT	406.82	257.40
Audit Fees	325.00	330.00
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	6503.23	3512.30
Surplus for the Year	<hr/>	<hr/>
	1306.54	484.77

Bank Account

Brought Forward at 1 April	3577.95	3093.18
Carried Forward at 31 March	4884.49	3577.95

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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Sheet1

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