

Huntingfield Parish Council - Receipts and Payments 31st March 2018

31/03/2017	Receipts	31/03/2018
£ 4,300.00	Precept	£ 4,304.85
£ 709.39	General Grants	£ 3,893.31
£ 52,013.31	Hub Income	£ 11,789.73
£ 1,143.60	Youth Club income	£ -
£ 585.00	Hare	£ 625.83
£ 150.00	Other Income	£ 1,058.00
£ 373.92	VAT Refund - General	£ 624.69
	VAT Refund - Youth Club	£ 37.16
£ 9,382.53	VAT Refund - Hub	£ 8,572.07
£ 68,657.75	TOTAL	£ 30,905.64

SM

Payments		
£ 3,242.86	Salaries	£ 2,810.93
£ 480.00	Hare	£ 503.90
£ 86,700.21	Hub Payments	£ 17,496.82
£ 15,423.57	Hub VAT	£ 3,443.44
£ 200.26	Youth Group	£ 478.80
£ 26.00	Youth Group VAT	£ 37.16
£ 3,419.65	Other Costs	£ 6,210.58
£ 373.92	VAT General	£ 416.88
£ -		
£ 109,866.47	TOTAL	£ 31,398.51

SM

Receipts and Payments Summary		
£ 65,871.00	Bal B/FWD 1/4/2016	£ 24,662.28
£ 68,657.75	Add Total Receipts	£ 30,905.64
£ 109,866.47	Less Payments	£ 31,398.51
£ 24,662.28	TOTAL	£ 24,169.41

SM

Represented by		
£ 25,389.27	Lloyds Bank Treasurers	£ 4,397.18
	Lloyds Bank Hub Capital Account	£ 19,925.23
£ -	Cash in Hand	£ -
£ 726.99	Uncleared Cheques	£ 153.00
£ 24,662.28	TOTAL	£ 24,169.41

SM

These accounts represent fairly the financial position of the Authority as at 31st March 2018 and reflect its receipts and payments during the year.

Signed



Chairman

20/5/18

Date



Responsible Finance Officer

26/5/18

Date