

Receipts and Payments Account
Sydenham Parish Council
Receipts and Payments for the year ended 31st March 2018

2016/17		2017 / 2018
	Receipts	
9,000.00	Precept	10,000.00
5.07	Bank interest	3.49
0.00	Fayre donation	300.00
290.48	VAT repayment	1,029.35
0.00	Grass cutting grant	0.00
0.00	Council tax support grant	
1,145.29	Grants/donations	1,427.00
40.00	Misc (VAS Insurance Claim)	3,695.00
<u>10,480.84</u>		<u>16,454.84</u>
	Payments	
1,494.94	General Maintenance	1,541.63
0.00	Grass Cutting	937.00
25.00	Bank charges	25.00
161.64	Playing Field	393.91
0.00	Flood/drainage	0.00
0.00	Election costs	0.00
2,980.08	Clerk's salary	4,139.24
495.00	PAYE	281.20
440.11	Insurance	428.52
0.00	Hall hire	360.00
0.00	Subs, books etc	316.07
0.00	Training	0.00
600.00	Newsletter	600.00
204.40	Audit	242.80
51.51	Expenses	201.78
200.00	Donations	350.00
0.00	Rospa inspection	79.80
62.80	Dog hygiene bins	37.68
4,300.25	Emergency plan	1,182.40
0	Sustrans	
0.00	OSR	500.00
0.00	VAS signs	3,214.80
600.00	Speed awareness	0.00
0.00	Footpaths/sign	1,712.40
0.00	Community Led Plan	
36.84	Telephone box	37.06
0.00	Pinch point	0.00
156.35	Queen's birthday celebrations	0.00
483.43	Transparency grant - computer equpt, website	453.40
<u>12,292.35</u>	Total Payments	<u>17,034.69</u>

Summary

£ 18,561.16	Balance brought forward at April 1st 2017	16,749.65
<u>£ 10,480.84</u>	Add total receipts	<u>16,454.84</u>
£ 29,042.00		33,204.49
<u>£ 12,292.35</u>	Less total payments	<u>17,034.69</u>
£ 16,749.65	Balance carried forward at 31st March 2018	16,169.80

These cumulative funds are represented by

Current account at Natwest	£ 4,064.29
Natwest reserve account	£ 12,105.51
	£ 16,169.80

outstanding cheques not presented at 31st March 18: 0