

KIRKBAMPTON PARISH COUNCIL			
STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2018			
RECEIPTS		RECEIPTS	
<u>2017</u>		<u>2018</u>	
7000.00	Precept	7557.47	Precept
115.00	United Utilities Wayleave	115.00	United Utilities Wayleave
9.25	Bank Interest - Passbook Account	0.00	Bank Interest - Passbook Account
6.15	Bank Interest - Current Account	9.83	Bank Interest - Current Account
424.20	VAT Refund	692.93	VAT Refund
0.00	Other	30.00	Other
86.00	Council Tax Support Grant	0.00	Council Tax Support Grant
325.00	Grants received	1440.00	Grants received
7965.60	Total Receipts 2017	9845.23	Total Receipts 2018
PAYMENTS		Significant Variances	
<u>2017</u>		<u>2018</u>	
177.00	Subscription - CALC & SLCC	160.14	Subscription - CALC & SLCC
0.00	Training	0.00	Training
232.71	Insurance	238.00	Insurance
90.00	Hall rent for meetings	90.00	Hall rent for meetings
1150.00	Grants	750.00	Grants
2396.15	Salary	2781.74	Salary
131.29	Administration (printing, stationery, postage)	210.28	Administration (printing, stationery, postage)
83.00	Contracted services, i.e. payroll & IT	88.50	Contracted services, i.e. payroll & IT
41.20	Audit - Internal & External	35.80	Audit - Internal & External
2010.00	Grasscutting & Greens maintenance	1005.00	Grasscutting & Greens maintenance
1,440.00	Community Projects	0.00	Community Projects
		50.00	Section 137 monies
		221.75	VAT
8,444.28	Total Payments 2017	5,631.21	Total Payments 2018
BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2018			
<u>2017</u>		<u>2018</u>	
5270.54	Current Account	9554.56	Current Account
Closed	Passbook Account	Closed	Passbook Account
5270.54		9554.56	as at 31st March 2018
		70.00	less unrepresented cheque
5270.54	Total 2017	9484.56	Total 2018
CASH BOOK (RECEIPTS & PAYMENT ACCOUNT)			
<u>2017</u>		<u>2018</u>	
5,749.22	Opening Balance	5,270.54	Opening Balance
7,965.60	Add Receipts in Year	9,845.23	Add Receipts in Year
8,444.28	Less Payments in Year	5,631.21	Less Payments in Year
5,270.54	Cashbook Closing Balance 31st March 2017	9,484.56	Cashbook Closing Balance 31st March 2018
Creditors Outstanding			
Envirocare did not submit invoice prior to year end		1,005.00	
Assets - The Council has assets as indicated in the approved asset register.			
Borrowings, Leases & Tenancies - the council has not borrowed any monies or entered into any leases or			