

**GREAT BROMLEY PARISH COUNCIL****Receipts and Payments for the year ending 31 March 2018.**

Year Ended 31st March 2017		Year Ended 31st March 2018
£	<b>RECEIPTS</b>	£
19,209	Precept	23,000
840	Recycling	497
-	Services to ECC	332
9	Bank Interest	7
1,202	VAT Reclaim	1,157
675	Flower Tub Sponsor	475
4,320	Grants	5,000
886	Donations	0
341	Other Income	110
<b>27,482</b>	<b>Total Receipts</b>	<b>30,578</b>

**PAYMENTS****GENERAL ADMINISTRATION**

3,804	Clerks Salary	4,185
-	Clerks Home Office Allowance	0
128	Clerks Expenses	42
85	Payroll Costs	90
	Donations	170
	IT support	312
235	Books/Training	0
423	Hall Rent	360
1,041	Insurance	1,037
562	Subscriptions	587
104	Printing/Stationery/Postage	69
300	Audit Fees	230

**RUNNING COSTS**

1,816	Grass & Hedge Cutting	1,070
439	Play Area	0
208	Church Meadow/Cemetery/War Memorial	0
8,944	Village Projects	1,644
3,912	Village Maintenance	5,951
628	Equipment/Repairs	660
761	Flower Tubs	616
-	Trees & PROW	530
-	Waste Collection	0
2,000	S137 Grants	3,394
50	Contingency	0
-	Election costs	0
	VAT PY adjustment	373
<b>25,440</b>	<b>Total Payments</b>	<b>21,321</b>

	1,368	Surplus Income over Expenditure	9256
	37,086	Reserves Brought Forward	36533
	38,454	Balance carried forward	£45,789.45

The above statement fairly reflects the Council's receipts and payments for the year ended 31st March

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....

Date.....

Responsible Financial Officer.....

<b>GREAT BROMLEY PARISH COUNCIL</b>			
Current Assets and Liabilities for year ending 31st March			
Year Ended 31st March 2017 £			Year Ended 31st March 2018 £
	<b>CURRENT ASSETS</b>		
	Stocks & Stores		0
1,921.95	VAT Receivable		£479.08
	Temporary Lendings		0
19,725.44	Bank Current Account		£28,949.33
15,569.62	Bank Deposit Account		£15,576.99
37,217.01	<b>CURRENT ASSETS</b>		45,005.40
61,003.00	<b>FIXED ASSETS</b>		£54,481.00
	<b>CURRENT LIABILITIES</b>		
309.24	Uncleared Cheques		£60.00
309.24	<b>TOTAL LIABILITIES</b>		60.00
36,907.77	<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>		44,945.40

The above statement fairly reflects the Council's financial position as at 31st March 2018.

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....