

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2017/2018

RECEIPTS

Precept	50000.00
Concurrent Monies	4445.00
HM Customs & Excise (2017/18VAT)	2513.52
Newsletter Advertising	672.00
Staffs. County Council (DBS fees refund)	57.00
Bank Interest	12.68
Staffordshire CC (grass cutting)	5370.20
Ground rent (MH&RC Village Hall)	10.00
Sale of surplus equipment	40.00

PAYMENTS

Clerk's salary (inc. PAYE)	13518.22
Administration	6353.26
Parish Newsletter	3871.00
Open Spaces/Grindley Park	10328.57
Parish Maintenance	25735.81
Section 137 Donations	217.00
VAT	2808.46
Overpayment on invoices	0.50

TOTAL RECEIPTS **63120.40**

TOTAL PAYMENTS **62832.82**

SUMMARY

Balance brought forward	40164.18
Receipts 2017/18	63120.40

TOTAL	103284.58
Payments 2017/18	62832.82

Balance carried forward 40451.76

ACCOUNTS AS AT 31ST MARCH 2018

Nat West Reserve Account	40481.76
Nat West Current Account	70.00

Less unrepresented cheques	100.00
	40451.76

J S Beck

Clerk to the Council - April 2018