

OTTERBOURNE PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2017/2018

Audited Last y/e 31/03/2017 £		Unaudited Current y/e 31/03/2018 £
	RECEIPTS	
34,296	Precept	£37,202
0	Loans	0
386	Interest on Investments	£333
766	Allotments	£761
1,228	Rentals (footpath)	£120
4,823	Grants, minor other receipts	£1,131
3,504	VAT Repayments	£3,208
45,003	TOTAL RECEIPTS	42,755

	PAYMENTS	
15,854	Administration (insurance, audit, office, clerk, subscriptions)	£18,217
445	S137 Payments (donations)	£1,245
14,902	Recreation Ground and Open Spaces	£14,361
8,955	Amenities (street furniture, allotments, war memorial)	£2,980
1,445	Highways (speed restriction sign, street lighting, verges)	£1,768
0	Planning	£0
930	Churchyard Expenses	£930
4,053	VAT on Payments	£2,427
46,584	TOTAL PAYMENTS	41,928

RECEIPTS AND PAYMENTS SUMMARY

50,919	Audited Balance at 1 April 2017	49,338
45,003	Add Total Receipts	42,755
-46,584	Deduct Total Payments	-41,928
49,338	Balance at 31 March 2018	50,165

Represented by:

12,434	Current Account Balance	2,961
37,342	Deposits/Investments	47,232
-454	Uncleared Cheques	-36
16	Petty Cash in Hand	8
49,338	Balance at 31 March 2018	50,165

The 2018 Statement of Accounts is unaudited and may be subject to amendment.
 Mrs Julie Ayre, Clerk and Responsible Financial Officer