

ALCONBURY WESTON PARISH COUNCIL
Receipts and Payments for year ended 31 March 2018

2016 - 2017	RECEIPTS	2017 - 2018
£		£
7000.00	PRECEPT	8000.00
6.84	BANK INTEREST	7.63
1289.32	CCC GRASS CUTTING GRANT	1289.32
449.00	TRANSPARENCY FUND GRANT	0.00
2512.98	VAT REFUND	111.50
0.00	FUNDAY	625.00
0.00	DONATION	200.00
0.00	HMRC REFUND	567.13
0.00	MISC REFUNDS	566.61
11258.14		11367.19
	PAYMENTS	
	LEISURE & AMENITIES	
2428.32	VILLAGE GRASS CUTTING	3630.00
45.00	PLAY AREA INSPECTION	45.00
200.45	REPAIRS TO PLAY EQUIPMENT/AREA	833.58
350.00	TREE WORK	557.15
128.41	STREET LIGHTING ENERGY	0.00
667.47	REPLACEMENT NOTICE BOARD	0.00
1062.21	VILLAGE MAINTENANCE	3031.68
<u>90.18</u>	STREET LIGHTING MAINTENANCE	<u>0.00</u>
4972.04		8097.41
	ADMINISTRATION	
3554.07	CLERK'S WAGES & PAYE	3581.93
816.99	POSTAGE & OFFICE EXPENSES	351.65
50.00	MEETING ROOM HIRE	70.12
416.91	INSURANCE	424.50
60.00	INTERNAL AUDIT	70.00
0.00	EXTERNAL AUDIT	100.00
35.00	ICO	35.00
100.00	PAYROLL PROVIDER CHARGES	100.00
353.97	CAPALC (AFFILIATION & TRAINING)	508.19
<u>702.61</u>	NEW WEBSITE & ANNUAL MAIN. FEE	<u>113.46</u>
6089.55		5354.85
	SECTION 137	
25.00	POPPY WREATH	50.00
400.00	ALCONBURY SCOUTS	45.00
0.00	Alconbury Pre-School	305.00
0.00	ALCONBURY THURSDAY CLUB	305.00
<u>107.42</u>	ARFC – 40MPH SPEED REDUCTION	<u>0.00</u>
<u>532.42</u>		<u>705.00</u>
11594.01		14157.26
966.57 VAT		999.48 VAT
<u>12560.58</u>		<u>15156.74</u>

22717.49	BALANCE CARRIED FORWARD	21415.05
11258.14	PLUS RECEIPTS	11367.19
12560.58	LESS PAYMENTS	15156.74
<u>21415.05</u>		<u>17625.50</u>
	BANK Business Premium Account	18249.16
	BANK Play Area Account	0.12
	BANK Community Account	4.30
	LESS UNPAID CHEQUES	628.08
		<u>17625.50</u>

BALANCE CARRIED FORWARD 1 APRIL 2018 **£17625.50**

SIGNED.....
Chairman
Responsible Financial Officer

DATE.....
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