

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2017/2017

2016/2017

2017/2018

RECEIPTS

£ 23,897.87	Precept	£ 26,016.90	
£ 3,315.00	Grants	£ 5,699.00	
£ 354.00	Rent (Fire Station)	£ 354.00	
£ 3.36	Interest received	£ 2.45	
£ 37.55	Wayleave rent	£ 37.55	
£ 43.20	General Admin	£	
£ 1,303.00	Miscellaneous	£ 2,755.00	
£ 1,501.18	VAT recovered	£ 2,052.04	
<u>£ 1,102.13</u>	Council Tax Support Grant	<u>£ 983.10</u>	
£ 31,557.29			37,900.04

PAYMENTS

£ 5,361.95	Parks and Open Spaces	£ 3,889.00	
£ 1,500.00	Church Grant	£ 1,500.00	
£ 3,000.00	Handyman	£ 3,060.00	
£ 443.75	DAPC annual subscription	£ 389.15	
£ 0.00	Section 137	£ 0.00	
£ 1,660.68	Grass Cutting	£ 2,970.00	
	<i>Administration:</i>		
£ 6,601.57	Clerk's salary	£ 6,664.32	
£ 1,845.76	Income Tax (Clerk)	£ 1,557.19	
£ 792.70	Clerk's expenses	£ 498.80	
£ 0.00	Chairman's expenses	£ 0.00	
£ 555.00	Hall rents	£ 171.00	
£ 373.94	Insurance	£ 382.45	
£ 400.00	Audit fees	£ 425.00	
£ 3,571.74	Miscellaneous	£ 4,402.20	
£ 2,054.43	Neighbourhood Plan	£ 210.85	
£ 2,948.44	Capital loan repayment	£ 2,692.19	
<u>£ 1,605.56</u>	VAT recoverable	<u>£ 286.72</u>	
£ 32,715.52		£	29,076.87
£ 16,721.99	BALANCE 1 ST APRIL 2017		15,563.76
<u>£ (1,158.23)</u>	SURPLUS/DEFICIT		8,823.17
<u>£ 15,563.76</u>	BALANCE 31ST MARCH 2018		<u>£ 24,386.93</u>

Bank balance at 31st March 2017

£ 5,777.44	Current Account	£ 14,883.65
<u>£ 9,786.32</u>	Deposit Account	<u>£ 9,503.28</u>
£ 15,563.76		£ 24,386.93

Chairman

May 2018

Responsible Financial Officer

David Hinchliffe

I confirm this Account properly reflects the Council's financial activity in 2017/18 and the position at 31st March 2018

David Hinchliffe