

GREAT COXWELL PARISH ROOM

Summary Receipts and Payments Account

For the Year Ended 31 March 2018	2017-8
Receipt Summary	
Parish Reading Room Lettings/hire	£ 350.00
Parish Council Contribution	£ 268.34
Art week & Village Fete	£ 1,005.70
Donations	£ 128.42
Other	£ 700.00
Total Receipts to Final Summary	£ 2,452.46
Payments Summary	
ORCC Affiliation Fees	£ 30.00
Grass Cutting	£ 425.00
Running Costs- Utilities Gas, Elec, Water	£ 612.57
Checks - Electricity & Gas	£ 105.00
Professional fees	£ 562.50
Purchases	-
Cleaning Costs	£ 210.00
Maintenance	£ 430.00
VAT on purchases/services	£ 232.91
Total Payments to Final Summary	£ 2,607.98

For the Year Ended 31 March 2017	2017-8		
Bank ac balance at 1st April 2016	£	1,331.92	
Add Total Receipts	£	2,452.46	
Less Total Payments	-£	2,607.98	
	£	<u>1,176.40</u>	£ 1,176.40
Adjustments:			
Uncleared payments:			
2016-7	-£	93.67	
2017-8	£	72.00	
	-£	21.67	-£ 21.67
These Cumulative Funds are Represented by:			
		Bank Account	£ 1,154.73
		PC (year and adjustment)	£ 30.09
Balance Carried Forward at 31 March 2018		£	<u>1,184.82</u>
Signed			
Chairman		Responsible Officer	Auditor
Date		Date	Date