

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31 March 2018		2017 / 2018	Receipts and Payments Final Summary For the Year Ended 31 March 2018		2017 / 2018
Receipt Summary			Balance Brought Forward at 1 April 2017	£	14,119.49
Precept	£	7,225.00	Add Total Receipts	£	<u>13,121.94</u>
Extra Grant from VWHDC	£	27.00		£	27,241.43
Bank Interest	£	-	Minus Total Payments	-£	<u>10,727.01</u>
HM Customs refund (incl RR)	£	631.08		£	<u>16,514.42</u>
Grant	£	2,000.00	These Cumulative Funds are Represented by:		
OCC (Verge cutting grant)	£	508.24	Current Account at Lloyds Bank	£	11,479.66
Fund raising	£	1,760.38	Parish Park account	£	5,291.82
Donations	£	970.24			
Total Receipts to Final Summary	£	<u>13,121.94</u>		£	<u>16,771.48</u>
Payments Summary			Minus unrepresented cheques	-£	257.06
Contribution to Parish Room	£	268.34		£	<u>16,514.42</u>
Insurance (incl RR)	£	1,060.99	<u>Bank balances include:</u>		
Clerk's Remuneration	£	2,400.00	Park funds	£	5,263.45
Tele/internet allowance	£	80.00	Neighbourhood Plan grant	£	873.47
British Legion Poppy Wreath	£	30.00	Projector grant	£	27.89
Verges/hedge maintenance	£	3,165.00	Memorial fund	£	-
Park Inspection & Maintenance	£	2,294.50	Neighbourhood Watch	£	25.60
Audit Fees	£	184.50			
Consultants fees	£	-	Signed		
VAT on Purchases/Services (excl RR)	£	930.70	Chairman		Date
Administration (Website, stationery, postage)	£	102.98			
Subscriptions	£	210.00			
Miscellaneous	-	-	Signed		Date
Total Payments to Final Summary	£	<u>10,727.01</u>	Clerk (Responsible Finance Officer)		Date

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