

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2018

RECEIPTS

Precept	16250.00
External Funding	1459.97
Interest	14.95
Community Car	1386.08
Rent	10.00
VAT	1127.38
Recycling	1018.22
Wayleave	79.06
Town Lands	558.00
Miscellaneous	<u>1999.01</u>
	23902.67

EXPENDITURE

Community Car	2027.95
Grass Cutting/maintenance Beetley Meadows	874.68
Subscriptions	456.03
Insurance	678.06
Audit	124.00
Donations	1475.00
Footpaths	140.00
Rent	216.00
Clerk's Contract	6071.89
Admin	815.88
Village hall	0.00
Projects	4975.47
Maintenance	310.00
Miscellaneous	684.71
Chairman's Fund	28.73
VAT	1291.79
Training	35.00
Town Lands	<u>490.00</u>
	20695.19

BANK BALANCES

31 03 17	Bank of Ireland	21704.86
	Float for Community Car	<u>250.00</u>
		21954.86
	Income	<u>23902.67</u>
		45857.53
	Payments	<u>20695.19</u>
31 03 18		25162.34
31 03 18	Barclays	25080.34
	Less unrepresented cheque	<u>168.00</u>
		24912.34
	Float for Community Car	<u>250.00</u>
		25162.34