

## Receipts and Payments Account for the Year Ended 31st March

2017 / 2018

### Receipts

Precept	36470.00
Interest (Current)	0.00
Interest (Reserve)	0.01
PWT Millennium Book	0.00
Events, e.g. Fireworks	2011.00
Grants	11361.00
Borrowing	0.00
Other Income	0.00
VAT Receipts	0.00
VAT Tax Reclaim	2098.43

### Total Receipts

**51940.44**

### Payments

General Administration	
VAT	3,046.30
Staff Costs	9,831.63
Training	155.00
Docs / Pubs	419.92
Printing Post Stationery	0.00
Newsletter	1,950.64
Insurance	547.54
Subscriptions	335.55
Auditors	1,622.80
Recreation Ground	701.42
Constables Piece	0.00
Playground Equipment	1,084.00
Repairs and maintenance	550.00
Grass and Hedges	2,380.00
Dog Bins	0.00
Legal Fees	0.00
Elections	0.00
Meetings	246.00
S137 Events	520.00
Neighbourhood Plan	703.88
Loans	16,802.64
Grants	1,168.10
VH renovations	24,442.61
Village Pond	0.00
Tennis Courts	0.00
Accountants	655.00
Fireworks	2,650.00
Pest Control	780.00

### Total Payments

**70,593.03**

### General Summary of Bank

Balance b/f 1st April	<b>33,767.64</b>
Add Total Receipts	51,940.44
Less Total Payments	70,593.03
Less Transfer (+/-) Reserves	
Balance c/f 31st March	<b>15,115.05</b>