

Yaxley Parish Council Accounts 2017/2018							
<u>Receipts</u>		<u>2017/2018</u>	<u>Totals</u>	<u>Payments</u>		<u>2017/2018</u>	<u>Totals</u>
	Precept	£5,250.00	£5,250.00		VAT	£562.88	
	Burials	£90.00			Clerk's Pay	£1,980.52	
	Rental Allotments	£300.00			HMRC - PAYE	£493.60	
	Rights of Way/Rentals	£2,427.84			Clerk's Expenses	£85.40	£2,559.52
	Interest	£3.76			Postage, stationery etc	£95.38	
	Recycling Credits	£653.37			Cemetery Upkeep	£720.00	
	VAT Refund	£3,305.72			Subscriptions	£308.12	
	Other Income	£1,680.00	£8,460.69		Insurance	£540.97	
	Total	£13,710.69	£13,710.69		Audit Fee	£318.00	
					Allotments	£365.00	
					Election	£0.00	
					Section 137	£0.00	
					Donations	£412.22	
					Playground	£463.80	
Balance:					Capital Works	£1,510.00	
	<u>2018</u>				Community Centre	£0.00	
	£13,710.69	Receipts			Emptying Bins	£230.00	
	-£8,672.94	Payments			Other Expenditure	£587.05	£6,113.42
	£5,037.75	Balance on Year			Total	£8,672.94	£8,672.94
Bank Reconciliation:					Funds in hand:	<u>31/03/2018</u>	
Balance at 31 March 2017		£10,428.80			Cheque Account	£5,743.85	
Less unrepresented cheques		-£4,149.88					
Income 2017/2018		£13,710.69			Assets:		
Expenditure 2017/2018		-£8,672.94			Deposit Account	£5,572.82	
Unrepresented cheques		£0.00					
		£11,316.67				Total =	£11,316.67