

**BELSTONE PARISH COUNCIL ACCOUNTS 2017-18**

**Summary Receipts and Payments Account**

Year ended 31.03.17		2017-2018	Year ended 31.03.17		2017-2018
	<b><u>RECEIPTS</u></b>		2,330.66	Bank Balance brought forward at 1st April	2,355.19
			0.35	Petty cash	-
1700.00	Precept	1,730.00	1,700.70	Add Total Receipts -	1,769.75
nil	Agency Services & Concurrent	nil	4,031.71		4,124.94
nil	Functions Management	nil	<u>1,676.52</u>	Less total Payments -	<u>2,887.80</u>
nil	Loans/Capital Receipts	nil	<u>2,355.19</u>	Balance Carried Forward at 31st March	<u>1,237.14</u>
0.70	Other Receipts:interest	0.41			
	VAT refund	39.34			
			358.72	These Cumulative funds are represented by:	
			1,996.47	Current Account	240.26
1700.70	Total Receipts	<u>1,769.75</u>		Reserve Account	996.88
			<u>2,355.19</u>	Petty cash	-
				Total in accounts	<u>1,237.14</u>
	<b><u>PAYMENTS</u></b>				
1550.29	General Administration	2,799.69			
nil	Agency Services	nil			
nil	Loans/Capital Spending	nil			
95.00	S.137 Payments	80.00			
31.23	VAT (Unclaimed)Drainology	198.00			
1676.52	Total Payments	<u>3,077.69</u>			

Signed M W J Awd

Date 17/4/18

Chairman

Ryckel

17/4/18

Responsible Finance Officer

✓  
9.4.18