

MELMERBY & MIDDLETON PARISH COUNCIL

Year ended 31 March 2018

Receipts and payments account

	2018	2017
	£	£
Receipts		
Precept	£ 3,120.00	£ 3,328.00
HBC Grant	£ 180.00	£ 102.00
Transfer of Funds		
Grants	£ 1,000.00	
Donation		
VAT Refund	£ 8.00	£ 127.83
	<u>£ 4,308.00</u>	<u>£ 3,557.83</u>
Payments		
Clerk's Salary	£ 960.00	£ 960.00
PAYE	£ 240.00	£ 240.00
Grass Cutting	£ 672.00	£ 680.00
Insurance	£ 417.76	£ 407.03
Playing Fields	£ 1,278.57	£ 160.00
VAT on expenditures		£ 114.83
YCLA subscription	£ 129.00	£ 127.00
Donation	£ 150.00	
Hire of Village Hall for meetings	£ 50.00	
Internal Audit Charge	£ 30.00	£ 30.00
Computer Purchase		£ 374.17
	<u>£ 3,927.33</u>	<u>£ 3,093.03</u>
Balance b/f	£ 5,113.06	£ 4,648.26
Receipts	£ 4,308.00	£ 3,557.83
Payments	-£ 3,927.33	-£ 3,093.03
	<u>£ 5,493.73</u>	<u>£ 5,113.06</u>
Represented by:		
Deposit Account		
Current Account	£ 5,493.73	£ 5,113.06
	<u>£ 5,493.73</u>	<u>£ 5,113.06</u>

Chairman:

J. Foster

Responsible Financial Officer

S. Williamson

Date:

04/06/2018