

# WOOTTON PARISH COUNCIL

## 1st April 2017 - 31st March 2018

### RECEIPTS AND PAYMENTS ACCOUNT

2016/2017		2017/2018
	<b><u>Receipts</u></b>	
£ 5,553.00	Precept	£ 6,188.00
	Interest	
	Fishing Club	
£ 484.50	VAT Recovered	£ 207.80
£ 1,415.00	Other Receipts	£ 112.00
<b><u>£ 7,452.50</u></b>	<b>TOTAL Receipts</b>	<b><u>£ 6,507.80</u></b>

	<b><u>Payments</u></b>	
£ 1,560.57	Clerk Salary	£ 1,562.87
£ 372.00	PAYE	£ 389.00
£ 50.00	Petty Cash	£ 50.00
£ 262.04	Insurance	£ 269.66
£ 277.53	Subscriptions	£ 284.66
£ 288.00	Room Hire	£ 240.00
£ 1,500.00	Grass Cutting	£ 1,591.00
£ 50.00	Donations	£ 50.00
£ 404.00	Repairs & Maintenance	£ 1,121.89
	Fishing Signs	
£ 2,467.20	Village Signs	
£ 355.55	Other Payments	£ 232.00
<b><u>£ 7,586.89</u></b>	<b>TOTAL Payments</b>	<b><u>£ 5,791.08</u></b>

1932.57    3839.21

#### **Receipts and Payments Summary**

£ 3,292.23	Balance as at 1st April 2017	£ 3,157.84
<u>£ 7,452.50</u>	plus Receipts	<u>£ 6,507.80</u>
<u>£ 10,744.73</u>		<u>£ 9,665.64</u>
<u>£ 7,586.89</u>	minus Payments	<u>£ 5,791.08</u>
<b><u>£ 3,157.84</u></b>	Balance as at 31st March 2018	<b><u>£ 3,874.56</u></b>

#### **Represented by :**

£ 3,157.84	Bank Current Account	£ 3,874.56
<u>£ 3,157.84</u>	Santander	<u>£ 3,874.56</u>

Signed : Chairman \_\_\_\_\_

Date \_\_\_\_\_

Responsible Finance Officer \_\_\_\_\_

Date \_\_\_\_\_