

## South Leverton Parish Council - Receipts and Payments

2017 / 2018

2016 - 17	Receipts	2017 - 18	2016 - 17	EXPENDITURE	2017 - 18	Budget	Variance
	<b>Opening Balances</b>		£	<b>General</b>			
8,663.64	Cash at Bank (Current Account)	7804.75	290.29	Website	305.16	270	-35.16
5,687.42	Nat West Reserve Account	5689.51	2002.44	Grass Cutting & Hedges	1051.1	2,200.00	1,148.90
-150.28	less cheques not cashed from last yr	-844.84	591.71	Street Cleaning	562.5	600	37.50
		<b>12649.42</b>	158.65	Subscriptions	159.18	160	0.82
<b>14,200.78</b>	<b>Sub Total</b>		35	Cllr Expenses	108.78	100	-8.78
			161	Hall Hire for meetings	136	160	24.00
	<b>Council Contributions</b>		180	Audit Costs	185	200	15.00
8000	Precept	10,213	275	Insurance	330	280	-50.00
121	Concurrent Grant	47	229.2	Footpath Maintenance Drains	54	300	246.00
356	Street Cleaning Grant	374	115.58	Village Maintenance	521.26	300	-221.26
<b>8477</b>	<b>Sub Total</b>	<b>10,634</b>	0	Emergency Fund	64.8	0	-64.80
			0	Church Clock - Maint'ce/Repairs	0	180	180.00
			580.04	Clerical Expenses	324.01	380	55.99
	<b>Other Income</b>		4151.6	Salaries & Allowances	3382.88	4,300.00	917.12
2.09	Reserve Account Interest	1.3	250	Christmas Tree	267	150	-117.00
293.04	Grass Cutting Grant - 2016	0	1732.42	Village Projects	586.95	1500	913.05
962.5	Lengthsman Grant	962.5	1113.63	Lengthsman Scheme	1720.64	1,200.00	-520.64
400	DCllr Grant towards village projects	200	205.25	Miscellaneous	0	200	200.00
400	Rotary grant for bench	350	200	Donations	348	300	-48.00
185.82	Transparency Grant from NALC	0	<b>12271.81</b>	<b>Sub Total</b>	<b>10107.26</b>	<b>12,780.00</b>	<b>2,672.74</b>
0	VAT Refunds	667.08		<b>Closing Balances</b>			
0	Underpayment	0	7804.75	Cash at Bank (Current Account)	11,166.86		
<b>2243.45</b>	<b>Sub Total</b>	<b>2180.88</b>	5689.51	Reserve Account	5690.81		
			-844.84	Less chqs not yet cashed	-1500.63		
<b>24,921.23</b>	<b>Grand Total</b>	<b>25,464.30</b>	<b>12649.42</b>	<b>Sub Total</b>	<b>15,357.04</b>		
			<b>24921.23</b>	<b>Grand Total</b>	<b>25464.3</b>		