

Childrey Parish Council

Year Ended 31 March 2018

Receipts and Payments Account

Year Ended 31
March 2017

Year Ended 31
March 2018 Explanation of material
differences

£

Receipts

£

10,021 Precept

10,000

2 Bank interest

1

671 VAT refunded

-

2016/17 refund not claimed by
previous RFO

232 Grant for council tax reduction

133

2,189 Other grants

511

Major grant for defibrillator
received in 2016/17

560 Contributions towards grass cutting

-

2017/18 costs still to be recharged

440 Newsletter advertising

340

59 Childrey book sales

105

- Training course reimbursement

40

4,153

1,130

14,174

11,130

Payments

4,678 Staff costs

5,428

Increase due to back-pay paid in
2017/18

918 VAT incurred

711

313 Administration

186

Mainly relating to newsletter

345 S.137 expenditure

85

133 Subscriptions

113

290 Village maintenance

400

2,305 Grass cutting

2,875

365 Village functions

126

3,855 Village hall

975

In 2017/18 £739 insurance &
£236 internet fees

2,137 Defibrillator

58

250 Internal and external audits

250

108 Website

14

312 Insurance

334

156 Miscellaneous costs

126

6,253

16,165

11,681

- 1,991 Excess of payments over receipts

- 551

14,513 Bank balances brought forward

12,522

12,522 Bank balances carried forward

11,971

M. J. G.
14.5.18