

Receipts and Payments Account

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2018

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO Dated 20th April 2018

Approved by [REDACTED] Chairman to the Council Dated 24/5/2018

Year Ended
31 March
2017

Year
Ended 31
March
2018
BANK

INCOME		
14810.00	Precept	15209.00
2468.28	Grants and Donations	44226.88
	VAT reimbursement	378.30
2.65	Interest Received	
	Loan	
	Salary refund	
	Pension refund	
6.00	Refund from Alto Card	
	Alto Card Transfer	
	Cross Charging	
17286.93	Total Income	59814.18

Expenditure		
2145.77	General Administration	2188.05
8339.56	Clerk's Salary	8957.02
	Chairman's Allowance	
	Section 137 Grants	
803.40	Grants, other powers	778.40
30.04	Notice boards	
	Capital expenditure - computer package	
808.00	Capital expenditure - bus shelter	
	Debt Charge	
	Agency Service	
	Web Site	41.99
558.06	Earnley Fete Expenses	166.32
1714.68	Earnley Fete Donations	1546.36
1065.00	Road sign maintenance	
	Flood Alleviation	1550.00
346.27	Bus shelter maintenance	
	public lighting	
484.95	printing	97.57
195.75	training	396.99
568.48	Loan repayment	568.48
405.90	VAT	527.18
42.04	irrecoverable VAT	3.43
	Alto Card Transfer	
17507.90	Total Expenditure	16821.79

SECTION 137 PAYMENTS

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Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 20th April 2018

Approved by [REDACTED] Chairman to the Council

Dated 24/5/2018

SECTION 137 ALLOWANCE FOR 2017/18 £7.57 X 381 register electors= 2884.17

No Section 137 Payments were made