

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2018

	2016/17			2017/18
		RECEIPTS		
£	29,967.00	Precept	£	31,480.00
£	707.92	Discretionary Grant	£	-
£	3,978.00	Agency Payments	£	3,469.72
£	39.79	Bank Interest	£	22.61
£	470.00	Cemetery	£	1,020.00
£	566.00	Locality & Footpath Grants	£	1,066.00
£	13,383.65	Miscellaneous Receipts	£	44,633.94
£	1,400.00	Surgery Rent	£	1,200.00
£	973.93	VAT Reimbursement	£	18,959.06
£	44.00	Media	£	-
£	51,530.29	Total Receipts	£	101,851.33
		PAYMENTS		
£	9,232.84	Clerk's salary and NI expenses	£	10,872.26
£	740.54	Administration	£	851.52
£	3,272.99	General Expenditure	£	3,453.79
£	1,452.50	S137	£	544.20
£	33,660.65	Highways	£	10,212.06
£	3,107.26	Cemetery/Churchyard	£	6,217.86
£	523.95	Property Other	£	405.38
£	987.50	Neighbourhood Plan	£	9,880.40
£	968.27	Recreation	£	62,749.76
£	4,640.64	Loan Capital	£	4,774.77
£	1,146.68	Loan Interest	£	1,012.55
£	130.00	Bank Charges	£	72.00
£	217.66	Media	£	-
£	6,245.66	VAT	£	15,082.76
£	66,327.14	Total Payments	£	126,129.31
		STRADBROKE MONTHLY		
£	7,330.70	Receipts	£	1,183.00
£	3,433.10	Payments	£	5,080.60

RECEIPTS AND PAYMENTS SUMMARY

	2016/17			2017/18
£	67,576.38	Balance as at 1 April	£	56,677.13
£	58,860.99	Total receipts	£	103,034.33
£	69,760.24	Less Payments	£	131,209.91
£	56,677.13	balance c/f	£	28,501.55

