

**MYDDLE AND BROUGHTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING MARCH 31<sup>ST</sup>. 2018**

<b><u>2017</u></b>		<b>2018</b>
<b><u>RECEIPTS</u></b>		
£		£
21,100.00	PRECEPT	26,000.00
11,721.38	COMMUNITY LEVY	7,561.36
12.70	INTEREST	11.82
3,043.99	WAR MEMORIAL FUND	619.87
825.00	TRANSPARENCY FUND	216.00
97.50	PLANNING REFUND	-
200.00	GRANT (Environmental Maint.)	301.73
	GRANT (Play area)	10,000.00
	GRANT (Footpaths)	300.00
	DONATION	100.00
	Grant (Hilton Jones Trust)	5,000.00
<b><u>£37,000.57</u></b>		<b><u>£50,110.78</u></b>
<b><u>PAYMENTS</u></b>		
	<b><u>ADMINISTRATION</u></b>	
5,777.04	SALARIES/PAYE	5,825.88
154.69	NATIONAL INSURANCE	158.10
670.08	OFFICE EXPENSES/TRAVEL	633.22
716.33	INSURANCE	732.68
400.00	OFFICE RENT	400.00
248.83	PHOTOCOPYING	87.78
380.00	WEB SITE/IT SUPPORT	270.00
58.00	PAYROLL ADVICE	66.50
415.00	AUDIT FEES	450.00
541.74	SUBSCRIPTIONS	582.20
42.00	TRAINING	70.00
35.00	INFORMATION COMMISSIONER	35.00
<b><u>£9,438.71</u></b>		<b><u>£9,311.36</u></b>
649.20	ENERGY SUPPLIES	649.32
705.72	MAINTENANCE	884.00
<b><u>£1,354.92</u></b>		<b><u>£1,533.32</u></b>

**LAND AND BUILDINGS**

1,387.46	GRASS/HEDGE CUTTING	1,377.00
667.00	MYDDLE PLAY AREA	962.50
450.00	RENT	300.00
-	PARISH PATHS	40.82
-	LEASE (legal fees)	403.00
4,135.00	PLAY AREA PATHWAY	-
-	(To Myddle Play Area)	
-	BUS SHELTER	246.00
<u>£6,639.46</u>	NEW PLAY AREA	18,804.00
		<u>£22,133.32</u>

**OTHER**

3,000.00	GRANTS	3,500.00
1,540.00	SECTION 137 GRANTS	500.00
3,175.96	LOAN REPAYMENT	3,175.96
97.50	PLANNING APPLICATION	-
17.00	DONATION (RBL Wreath)	17.00
48.95	LITTER COLLECTION	421.90
	WAR MEMORIAL	5,065.47
<u>£7,879.41</u>	DAFFODIL PLANTING	85.95
		<u>£12,766.28</u>
<u>£26,312.50</u>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£45,744.18</u></b>

**GENERAL FUND SUMMARY**

<u>£12,699.66</u>	<b><u>FUND BALANCE BROUGHT FORWARD</u></b>	<u>£23,548.17</u>
<u>£839.56</u>	<b><u>VAT ADJUSTMENT</u></b>	<u>£3,550.77</u>
<u>£23,548.17</u>	<b><u>CLOSING BALANCE</u></b>	<u>£ 24,363.90</u>

**Shown as:**

Current Account	£2,000.00	Current Account	£ 2,000.00
Deposit Account	£21,548.17	Deposit Account	<u>£44,948.70</u>
	Less cheques not cleared	687	20.00
		688	<u>22,564.80</u>
	<u>£23,548.17</u>		<u>£24,363.90</u>

J. Wilson  
J. Wilson  
**Responsible Finance Officer**

C. Ruck  
C. Ruck  
**Chairman**