

COPYTHORNE PARISH COUNCIL**Summary of Receipts and Payments for the year ending 31 March 2018****Receipts****Balances at 1 April 2017**

Savings Account	17,622.93	
Current Account	3,119.47	
Less Unpresented Cheques	(55.10)	
Total		<u>20,687.30</u>

Precept Payment	17,060.00	
Government Grant	-	
VAT Repayment	-	
Lengthsman	4,940.00	
Bank Interest	12.96	
Dist Cllr Grant Funding	200.00	
C.Cllr Grant Funding	500.00	
Other	1,931.51	

Total Receipts for Year		<u>24,644.47</u>
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Totals		<u>45,331.77</u>
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Payments

Staff/Employment Costs	7,999.61
Mileage	334.35
Office Costs	920.02
Gen Admin	1,032.78
Stationery/Postage	200.70
Parish Council Website	560.00
HALC/Nalc Subs	754.00
SLCC Subs	108.00
NFDC GIS	100.00
Internal Audit Costs	410.00
External Audit Costs	100.00
Parish Council Insurance	368.40
Elections	-
Training	211.20
Grants (S.107)	730.00
Magazine Subs	36.00
Chairman's Allowance	-
Asset Purchase	350.62
Adopted Telephone Boxes	-
External Asset Maintenance	-
Splitwind Pond	320.00
Lengthsman - Copythorne	1,327.00
Lengthsman - Other	2,503.00
Lengthsman - Admin	399.98
Playground	-
Grants (D/C Cllr/)	-
VAT	703.19
Projects	
Other	-
From Earmarked Reserves	2,500.00

Total Payments in Year	<u>21,968.85</u>
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Balances at 31 March 2017

Lloyds Current Account	5757.94
Lloyds Savings Account	17604.98
Co-op Savings Account (Closed)	0
Co-op Current Account (Closed)	0
(Less Unpresented Cheques)	0
Total	<u>23,362.92</u>

Totals	<u>45,331.77</u>
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