

HESKET PARISH COUNCIL 2017/18

Summary Receipts and Payments Account Year to 31st March 2018

RECEIPTS

Precept	£	12,006.00
Interest	£	3.89
VAT repaid	£	696.39
Other	£	2,019.89
TOTAL RECEIPTS	£	14,726.17

PAYMENTS

Administration inc. salary	£	4,142.22
Open Spaces/Grass Cutting	£	3,306.47
Donations	£	2,677.00
Other payments	£	1,035.88
VAT	£	188.63
TOTAL PAYMENTS	£	11,350.20

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward (01/04/2017)	£	11,529.00
Less cheques cleared (£1008.75)	£	10,520.25
Add total receipts as above	£	25,246.42
Less total payments as above	£	13,896.22
Closing balance (31/03/2018)	£	13,896.22
Outstanding VAT for 2017/18	£	188.63