

COFFINSWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
<u>RECEIPTS</u>		
Precept	3,360.00	3,830.00
Council Tax Support Grant	50.00	40.00
VAT Reimbursement	157.07	131.19
Devon CC Grants	190.00	1,350.00
Transparency Grant	0.00	828.19
Other	0.00	0.00
P3 Grants (Footpaths)	100.00	100.00
	<u>3,857.07</u>	<u>6,279.38</u>
<u>PAYMENTS</u>		
Clerks Salary	1,911.60	1,820.22
Clerks Expenses	125.84	114.33
Cemetery Maintenance	0.00	450.00
DAPC	50.16	48.70
Audit Costs	33.33	50.00
Insurance	308.89	245.06
Data Protection Registration	35.00	35.00
Section 137	0.00	0.00
VAT	18.84	111.68
Election Expenses	0.00	129.20
Hire of Vestry	0.00	105.00
Repairs & Maintenance	0.00	0.00
Other	75.00	33.60
Noticeboards	0.00	0.00
Trees	0.00	450.00
Travel Costs	0.00	17.10
Footpath Maintenance	81.48	203.85
	<u>2,640.14</u>	<u>3,813.74</u>
EXCESS/(SHORTFALL) OF RECEIPTS OVER PAYMENTS	<u>1,216.93</u>	<u>2,465.64</u>
SUMMARY		
Opening balances		2,998.94
Receipts		<u>3,857.07</u>
Less: Payments		<u>2,640.14</u>
Closing Balances		<u><u>£4,215.87</u></u>
BANK RECONCILIATION		
Balance as per bank statements as at 31 March 2017		
Current Account No. 80510629	3,840.14	
Current Account No. 40825018	269.40	
	<u>4,109.54</u>	
Less: Unpresented Cheques at 31 March 2017	64.99	
	1469.85	
	<u>1534.84</u>	
Net bank balances as at 31 March 2016		<u><u>2,574.70</u></u>

Signed.....
Chairman

Signed.....
Responsible Financial Officer

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Date

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Date