

# NORTH KILLINGHOLME PARISH COUNCIL

1st April 2017 - 31st March 2018

## RECEIPTS AND PAYMENTS ACCOUNT

2016/2017		2017/2018
	<b><u>Receipts</u></b>	
£ 4,425.00	Precept	£ 4,763.00
£ 575.00	Grant	£ 237.00
£ 250.00	Grant - Queens Birthday	
	Grant - Tables/Chairs	£ 3,948.00
£ 1.58	Interest	£ 0.87
	Playing Fields	
£ 514.00	Hire Of Hall	£ 360.00
£ 200.00	550 Squadron	£ 200.00
£ 334.00	Total Lindsey Oil Refinery	£ 183.50
£ 350.00	Xmas Appeal	
£ 1,176.12	VAT Recovered	£ 1,426.62
	Other Receipts	
<b><u>£ 7,825.70</u></b>	<b>TOTAL Receipts</b>	<b><u>£ 11,118.99</u></b>

	<b><u>Payments</u></b>	
£ 766.88	Playing Field Inspection/Grass Cutting	£ 911.60
£ 172.80	Hedge Cutting	£ 177.60
£ 723.75	Village & Village Hall Maintenance	£ 242.40
	Tables and Chairs	£ 4,737.60
	Swing	£ 183.50
£ 672.00	Heat / Light / Water	£ 1,070.92
£ 431.73	Village Hall Cleaning	£ 395.63
£ 1,932.57	Clerks Salary	£ 1,951.87
£ 800.51	Insurance / Audit etc	£ 642.62
£ 126.00	Web site	£ 126.00
	ERNLLA Membership	£ 133.34
£ 590.00	Xmas Gifts	
£ 444.00	Other Payments	£ 145.49
<b><u>£ 6,660.24</u></b>	<b>TOTAL Payments</b>	<b><u>£ 10,718.57</u></b>

	<b><u>Receipts and Payments Summary</u></b>	
£ 777.28	Balance as at 1st April 2017 - Current Acct	£ 1,941.16
£ 4,614.42	Balance as at 1st April 2017 - Reserve Acct	£ 4,616.00
<u>£ 7,825.70</u>	plus Receipts	<u>£ 11,118.99</u>
£ 13,217.40		£ 17,676.15
<u>£ 6,660.24</u>	minus Payments	<u>£ 10,718.57</u>
<b><u>£ 6,557.16</u></b>	Balance as at 31st March 2017	<b><u>£ 6,957.58</u></b>

	<b>Represented by :</b>	
	<b>Bank Current Accounts</b>	
£ 1,941.16	Natwest Current Account	£ 3,840.71
	Less Unpresented Cheque	
£ 4,616.00	Natwest Business Reserve Account	£ 3,116.87
<b><u>£ 6,557.16</u></b>		<b><u>£ 6,957.58</u></b>

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Signed : Chairman \_\_\_\_\_  
Date \_\_\_\_\_  
Responsible Finance Officer \_\_\_\_\_  
Date \_\_\_\_\_