

Great Brickhill Parish Council

Receipts and Payments Account for the year to 31 March 2018

Receipts

Precept	29,910.00
VAT Refund	13,564.15
Bank interest	772.54
Allotment/CC Rent	50.00
Mowing Rebate	0.00
MUGA Income	1,203.00
Grants	1,000.00
Other	<u>2,002.30</u>
	48,501.99

Payments

Grass Cutting	7,500.00
Street Lighting	1,847.74
Clerks salary	4,643.60
HMRC	361.20
Clerks expenses	321.22
Clerks Mileage	159.24
Audit fee	495.00
Insurance	810.96
Subs	316.00
Donations (newsletter and other)	900.00
Church Clock	179.00
Dog Bins	853.94
Payroll Service	180.00
Cllrs Expenses	31.53
Play Area Equipment/Inspections/Maint	718.64
Youth Café expenses	3,736.82
Youth Café hall hire	810.00
General village expenses (inc VIC)	2,084.05
Legal Contingency Green End	884.00
Poors Acre	88.60
Other expenses	3,956.66
VAT on expenditure	<u>2,944.04</u>
	33,822.24

Receipts over Payments

48,501.99

33,822.24

Opening bank balances

167,284.33

Closing bank balances

181,964.08