

Ashendon Parish Council

DRAFT Receipts and Payments Account for the Year Ended 31st Mar

	2017/2018	2016/2017
RECEIPTS		
Precept	£14,250	£7,465
Bank	£0	£0
Other	£0	£2,147
VAT Refund	£0	£1,098
Total Receipts	£14,250	£10,710
PAYMENTS		
General	£7,988	£7,914
S137 payments	£17	£17
VAT	£627	£540
Total Payments	£8,632	£8,472
Balance b/f: 1/4/2017 - Current Account	£8,149	£5,911
Balance b/f: 1/4/2017 - Deposit Account	£142	£142
Receipts	£14,250	£10,710
Total	£22,541	£16,763
Payments	£8,632	£8,472
Balance c/f: 31/03/2018	£13,909	£8,291
These cumulative funds are represented by:		
Current Account as at 31/03/18	£14,032	£8,592
Deposit Account as at 31/03/18	£142	£142
Less outstanding cheques	£265	£443
BALANCE	£13,909	£8,291

Kevin Nash, Chairman

May-18

Venetia Davies, Clerk and RFO

May-18