

UPWELL PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2018**

2017 2018		2018 2019	
£		£	
	<u>RECEIPTS</u>		
34747	Precept	36030	
1553	Council Tax Support Grant	996	
16242	Allotments - Agricultural & Garden	15278	
0	Cemetery	2544	
7268	Village Hall recharges	6482	
2	Bank interest	7	don't include interest from United Trust Bond - only add interest at maturity
2910	Adverts/Newsletter	3920	
374	Recharges (training, salt for grit bin)	259	
285	SWALEC refund	0	
5426	Grants	7520	
0	Donations	1130	
0	PPS funding	3450	
0	Miscellaneous	250	
2148	VAT	3760	
70955	TOTAL RECEIPTS	81626	
	<u>PAYMENTS</u>		
8649	Clerk Salary	9035	
180	Payroll	180	
333	Expenses	428	
428	Audit fees	397	
279	Stationery	214	
3783	Bank/Loans	3728	
7006	Agricultural land	7020	
709	Garden Allotments	548	
3840	Parks and open spaces	8296	
0	Cemetery (grass cutting)	1515	
811	Dog Waste Collection	823	
9147	Village Hall	11833	12074
198	Security	567	
210	Training	62	
368	British Telecom	787	
12599	Street lights	2298	
2120	Insurance	2184	
20	S137 payments	20	
250	Donations	250	
2246	Advertising/Newsletter	2205	
445	Subscriptions	456	
100	Highways	10587	
3892	Neighbourhood Plan	8545	
90	War Memorial	420	
1758	Car park at playing field	1738	
0	Car park Townley Close	300	
528	Other	1799	
3713	VAT	6228	
63702	TOTAL PAYMENTS	82463	
33605	Opening Balance	40858	
70955	Plus total receipts	81626	
63702	Less Total Payments	82463	
40858	Total transferred to Annual Return	40021	
	Represented by		
38922	Unity Trust Account 20281171 - Tailored account	37732	
1956	Unity Trust Account 20281184 - Tailored deposit	2289	
313	United Trust Business 3 year bond - 20126240	204	
20	Unpresented cheques	0	
40858		40021	
	Signed		
	Responsible Finance Officer		
	Date		
	Chairman		
	Date		