

**CHAILEY PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

Year ended 31 March 2017 (note 1) £		Year ended 31 March 2018 £
	<b>RECEIPTS</b>	
51,867	Precept	54,915.00
1,595	Grant	1,356.00
224	Bank Interest	117.25
516	Reading Room Fees & Electricity	591.50
994	Allotment Rents	376.00
446	Wayleaves	411.67
0	Neighbourhood Plan Grant Funding	6,126.00
0	Community Infrastructure Levy	21,037.50
0	Public Works Loan Board Loan	38,000.00
0	Donation	10,000.00
530	Other Income	300.00
1,289	VAT Reimbursements	2,765.48
<hr/> <b>57,462</b> <hr/>	<b>TOTAL RECEIPTS</b>	<hr/> <b>135,996.40</b> <hr/>
	<b>PAYMENTS</b>	
3,355	Administration	3,108.28
20,020	Remuneration & Professional fees	20,016.95
7,691	Parish Maintenance	6,717.46
3,131	Sports Pavilion Refurbishment	14,179.28
0	Installation of Defibrillators	4,619.00
13,114	Reading Room Maintenance	2,276.46
0	Neighbourhood Plan Grant Funding Repayment	5,362.60
1,416	Neighbourhood Plan	784.20
434	Windmill Maintenance	644.82
8,828	Grants & Donations	8,717.11
1,755	VAT on Payments	4,948.99
<hr/> <b>59,744</b> <hr/>	<b>TOTAL PAYMENTS</b>	<hr/> <b>71,375.15</b> <hr/>
£		£
88,078	Opening Balance	85,796.27
57,462	Receipts	135,996.40
-59,744	Payments	- 71,375.15
<hr/> <b>85,796</b> <hr/>	<b>Closing Balance</b>	<hr/> <b>150,417.52</b> <hr/>

Approved at a meeting of the Parish Council held on 15th May 2018

Note1: the figures for the year ended 31 March 2017 have been reordered to aid comparison with the figures for the year ended 31 March 2018. There has been no change to the overall totals for receipts and payments.