

Shavington-cum-Gresty Parish Council
Accounts 2017-2018: Receipts and Payments Statement (Position at 19 May 2017)

RECEIPTS	£	
Brought forward	83,041.87	
Precept	45,000.00	
Council tax support grant	1,150.00	
ADD back u/p cheque from 2016-17	1.00	
ADD back u/p cheque from 2016-17	269.71	
TOTAL RECEIPTS	<u>129,462.58</u>	

PAYMENTS	£	VAT
Administration		
Clerk's net salary	1,750.27	
HMRC - Tax on Clerk's salary	269.71	
Payroll services	50.00	
Amenities		
Hedge-cutting	126.00	
Inspection of play area	43.00	
Audit/Insurance/Subscriptions		
Cheshire Association of Local Councils affiliation fee	1,342.25	
Grounds Maintenance	1,459.16	291.84
Members		
Expenses	10.25	
Communications/Website Development		
Internet Central	215.86	
Newsletter design	495.00	99.00
Monthly support	75.00	
	5,836.50	390.84

BANK RECONCILIATION		
B/fwd on 1 April 2017	83,041.87	
Receipts	46,420.71	
LESS Payments	<u>-6,227.34</u>	
TOTAL	<u>123,235.24</u>	
Balance at bank	125,241.74	
LESS Unpresented cheque	<u>-2,006.50</u>	
TOTAL	<u>123,235.24</u>	

Cheque details

A J Hardy Ltd (610)	35.00
C Willetts (611)	25.00
Ten & Bourne (614)	594.00
Cheshire Association of Local Councils (615)	1,342.25
W McIntyre (616)	<u>10.25</u>
	<u>2,006.50</u>