

Bradleys Both Parish Council
1/4/2017 – 31/3/2018

	2016/2017	2017/2018
Balance Brought Forward	24650.74	21840.65
Add Total Receipts	25487.29	21101.77
Less Total Payments	28297.38	22071.83
Balance Carried Forward	21840.65	20870.59
Receipts		
Interest	13.85	13.81
Playing field recharge		
Cemetery Income	655.00	500.00
Pavilion	900.00	1170.00
CDC Precept	16000.00	16500.00
VAT refund	993.31	2233.93
Grants	5815.64	200.00
Other	1109.49	484.03
TOTAL	25487.29	21101.77
Expenditure including VAT		
Clerk's Salary	2910.36	3588.48
Administration	890.83	1601.99
Localism	8337.66	532.67
Street Lighting & maintenance	663.84	144.08
Insurance	1391.30	1440.55
Donations various	1780.00	5500.00
Playing field grass cutting maintenance, cemetery	5402.17	4720.00
Toilets	934.95	551.16
Pavilion	226.93	410.01
Audit Fees	330.00	340.00
Subscriptions	398.00	404.00
Other	5031.34	2838.89
TOTAL	28297.38	22071.83
Uncleared cheques		
No.1364	£386.80	
Unpresented 1164	£65.00	
Total:	£451.80	
Bank Reconciliation		
Current Account	9658.85	7492.78
Less uncleared cheques	1634.00	451.80
Balance as per cash book	8024.85	7040.98
Balance as per deposit account	13815.80	13829.61
	21840.65	20870.59