

Accounts 17-18

	2018 Total	2017 Total
RECEIPTS		
Precept	5,547.50	4,771.73
CTRS	47.50	71.00
Bank Interest	1.24	1.49
VAT Return	44.28	
Defib Fundraising	691.00	1,430.00
Total	6,331.52	6,274.22
Clerk's Salary	2,637.80	1,624.33
Employer's tax	601.20	405.80
Clerk's Expenses	111.74	304.55
Grass cutting	1,278.76	604.75
Insurance	297.76	288.53
Data Protection	35.00	35.00
Audit Fee	36.00	25.00
Hall Hire	100.00	120.00
Payroll services	93.60	56.02
CPRE subscription	36.00	36.00
CALC Subscription	132.60	130.00
British Legion - Poppy Wreath	17.00	0.00
Open Spaces Subscription	45.00	
Donation to Air Ambulance	100.00	100.00
S.137	93.00	
Defib Purchase & management	2,101.00	
Total	7,716.46	3,729.98
Funds Bought Forward	7,699.10	3,632.05
Funds carried forward	6,314.16	5,154.60
Funds are held for:		
General Purposes	6,314.16	
	6,314.16	
Represented as:		
Deposit Account	2,627.51	
Current Account	3,686.65	
	6,314.16	
Minus O/S Items		
100709	-25.00	
100735	-20.00	
Reconciled Balance	6,269.16	

14.4.18

Prepared Becx Carter Parish Clerk