

Underbarrow & Bradleyfield Parish Council

Provisional Accounts for year ending 31st March 2018.

RECEIPTS

	<i>17/18</i>	<i>16/17</i>
<i>Balances B/F:</i>		
Current a/c	7312.54	5120.51
Deposit a/c	5228.31	5226.36
Scout Scar a/c	1125.44	1125.02
Enclosure a/c	2514.53	1794.53
Total	16180.82	13266.42

PAYMENTS

	<i>17/18</i>	<i>16/17</i>	
Smithymire	1610.00	1400.00	Smithymire
SLDC Precept	7738.00	7776.95	1384.00
VAT reclaimed	76.85	284.44	
Wayleaves	30.44	30.44	Salaries & PAYE
Bank Interest	4.21	2.37	2505.08
K M Price - refund		55.99	2670.71
Total receipts	9459.58	9550.19	Donations:
			Underbarrow Institute
			250.00
			Great North Air Ambulance
			100.00
			Children's Party
			150.00
			First Responders
			300.00
			Sports Committee
			300.00
			North West Air Ambulance
			100.00
			Total donations
			850.00
			1200.00
			Subscriptions
			211.58
			Insurance
			153.97
			Audit
			50.00
			Grasscutting
			729.00
			Institute hire
			193.06
			Admin
			237.19
			Use of office
			216.00
			Burneside PC – photocopies

Website	150.39	36.00
SLDC Election		423.95
Payroll Administration	75.00	
Councillor Training	70.00	
Total payments	6588.08	6635.79

Balances C/F:		
Current a/c	10283.75	7312.54
Deposit a/c	5231.84	5228.31
Scout Scar a/c	1126.20	1125.44
Enclosure a/c	2410.53	2514.53
Total	19052.32	16180.82

Totals	25640.40	22816.61	25640.40	22816.61
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Presented to Underbarrow & Bradleyfield Parish Council

On 8th May 2018:

Signed _____ Chairman

Signed _____ Clerk