

TOSTOCK PARISH COUNCIL
SUMMARY OF ACCOUNTS FOR 2017-2018

Unaudited

<u>RECEIPTS</u>	<u>Actual</u> <u>2017/18</u>	<u>Budget</u> <u>2017/18</u>	<u>PAYMENTS</u>	<u>Actual</u> <u>2017/18</u>	<u>Budget</u> <u>2017/18</u>	<u>Variance</u>
Precept	7,735.00	7,735.00	Account services	102.50		-102.5
MSDC grant	816.40	600.00	Admin	291.20	350.00	58.8
Bank Interest	7.03	11.00	Audit fees	200.00	300.00	100
Admin/memorial SW	513.95		Churchyard grass cut	760.00	1,100.00	340
Wayleave	345.51	340.00	Clerk sal.	1,715.38	1,605.72	-109.66
Tostock Chronicle	60.00	150.00	Clerk's expenses	358.43	500.00	141.57
VAT repayment	371.47	150.00	Contingency			0
			HMRC	296.60	500.00	203.4
			Insurance	580.37	420.00	-160.37
			Litter Picker	585.00	600.00	15
			Legal Fees	242.50	242.50	0 Planning issue
			MSDC Bin collection	175.00	150.00	-25
			Parish Plan			0
			Repairs & Maintenance	649.40	350.00	-299.4 Notice for NB & bench/bus shelter repairs
			S.137/ Grant payments	57.00	600.00	543
			Subscriptions	418.56	400.00	-18.56
			Tostock Chronicle	545.28	850.00	304.72
			Training	283.00	350.00	67
			Upkeep greens/trees	650.00	600.00	-50
			Village Hall	1,708.54		-1708.54 Transfer from reserve
			VAT	408.89		
			War Memorial			
<u>TOTAL RECEIPTS</u>	<u>£9,849.36</u>	<u>£8,986.00</u>	<u>TOTAL PAYMENTS</u>	<u>£10,027.65</u>	<u>£8,918.22</u>	<u>£3,469.00</u>

Receipts & Payments

Bal b/f 1/4/17	35,167.89
ADD receipts	9,849.36
	<u>£45,017.25</u>

Payments	10,027.65
Bal 31.03.18	34,989.60
	<u>£45,017.25</u>

Bank reconciliation as at 31.03.18

Natwest Current	7,792.29
Reserve	27,416.31
	<u>35,208.60</u>
LESS O/s chqs	-219.00
	<u>34,989.60</u>