

WACTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
PAYMENTS		
Administration	242.29	
Wages, PAYE, NI, Pens, Expense	4,265.81	
S137 Payments	32.00	
Woodland Project	2,565.42	
Subscriptions	100.00	
Insurance	850.12	
Auditing	275.00	
Hedge Cutting	200.00	
Grants	500.00	
Plusnet Broadband	205.21	
Dog Bins	200.00	
Grass Cutting	1,980.00	
Village Amenities	1,732.67	
Village Hall	500.00	
Donations	200.00	
VAT on Payments	945.29	
Total Payments	14,793.81	
RECEIPTS		
Precept	14,559.00	
Council Tax Support Grant	346.00	
Interest on Investments	1.54	
Sale of Assets	300.00	
Payment from All Saints Church	27.38	
VAT Recovered	462.32	
Transparency Grant	706.72	
Donations	2,146.00	
CIL	43.35	
Total Receipts	18,592.31	
Deficit/surplus for year	3,798.50	

REPRESENTED BY

BALANCE B/F	15,722.11
PLUS SURPLUS/DEFICIT	3,798.50
BALANCE C/F	19,520.61

HSBC Community A/C	15,394.30
HSBC Community Savings A/C	4,126.31
BALANCE	19,520.61