

Receipts and Payments Account for the year ended 31 March 2018

	2018	2017
RECEIPTS		
Precepts	5,000.00	5,219.52
Interest on investments	1.60	1.70
Grants	4160.00	8,419.61
Rents	291.00	126.86
Transparency	1,478.00	0.00
Donations	0.00	1,411.96
Administration refunds	0.00	4.00
Vat reimbursed	0.00	1,840.79
Payee previous year	0.00	45.00
	<u>10,930.60</u>	<u>17,069.44</u>
PAYMENTS		
General administration	731.87	239.92
Insurances	1,554.74	1,622.23
Contributions repayable	0.00	459.30
S.137 payments	476.47	1,273.53
Clerks expenses	42.50	519.38
Clerks salary	1,197.50	1,173.23
Professional fees	185.00	260.00
Transparency	1,274.87	0.00
Donations	60.00	0.00
Open spaces	322.90	189.97
Ousefleet Village hall	5,012.77	8,266.92
Grant expenditure	3,370.00	0.00
Other	4.00	0.00
Vat on payments	1,422.43	1,311.74
	<u>15,655.05</u>	<u>15,316.22</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u><u>-4,724.45</u></u>	<u><u>1,753.22</u></u>
SUMMARY		
Balance brought forward	15,001.22	13,248.00
Add: surplus for the year	-4,724.45	1,753.22
	<u>10,276.77</u>	<u>15,001.22</u>
These cumulative funds are represented by:		
Current Account No	3816.19	10021.81
Deposit Account No	6459.01	4979.41
Petty Cash and stamps	1.57	0.00
	<u>10276.77</u>	<u>15001.22</u>

SIGNED

.....
Chairman

.....
Responsible Financial Officer

Notes on the accounts for the year ended 31 March 2018

	2018	2017
Land		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	<hr/>	<hr/>
Debts outstanding		
VAT recoverable		
less than 3 months		
Claimed	£ 1447.93	£ 0.00
To be Claimed	£ 0.00	£ 25.50
	<hr/>	<hr/>
Payments in advance		
EYRC - Community centre & Field - to 31 Dec 2018	£ 86.00	£ 86.00
Hiscox Insurance to 31 May 2018	£ 259.00	£ 248.00
	<hr/>	<hr/>
Payments under Section 137		
Ousefleet village Hall Contribution to building costs	476.473	1273.53
	<hr/>	<hr/>
	£ 476.47	£ 1273.53
	<hr/>	<hr/>

SIGNED

et zoh
.....
Chairman

N Ingleton
.....
Responsible Financial Officer