

**Ashby Parkland Parish Council**  
**Accounts from 01 April 2017 to 31 March 2018**

**Receipts & Payments**

		<u>2017/18</u>	<u>2016/17</u>
		£	£
<b>Receipts</b>			
Annual Precept		3,074.00	2,990.00
Precept Grant		426.00	510.00
Community Grant		300.00	0.00
VAT reclaimed		24.05	28.76
		<u>3,824.05</u>	<u>3,528.76</u>
<b>Payments</b>			
Clerk's Salary		2,233.68	2,211.36
Clerk's Travel		108.00	108.00
Chairman's Allowance		30.00	0.00
Audit & Accounts		250.00	255.00
Insurance		210.00	205.33
Room hire		57.50	45.00
Website		132.00	132.00
Fees & subscriptions		35.00	35.00
Postage & Stationery		79.23	95.86
Donations	Section 137 (note 9)	420.00	120.00
		<u>3,555.41</u>	<u>3,207.55</u>
<b>Surplus for the year</b>		<u>268.64</u>	<u>321.21</u>

**Statement of Funds**

Opening balance	Bank	1,597.27	1,276.06
Surplus for the year		268.64	321.21
<b>Total funds held</b>		<u>1,865.91</u>	<u>1,597.27</u>
<b>comprising</b>	Bank	<u>1,865.91</u>	<u>1,597.27</u>
	Cash	<u>0.00</u>	<u>0.00</u>
	<b>Total</b>	<u>1,865.91</u>	<u>1,597.27</u>

Accounts, including notes on page 4, authorized by:

Chair	.....	...../...../2018
Parish Clerk & Responsible Financial Officer	.....	...../...../2018

