

**CRIGGLESTONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

2016/17		2017/18	
INCOME	£	INCOME	£
Precepts	53,422.00	Precepts	56,364.00
Grants	-	Grants	-
Bank Interest	34.27	Bank Interest	-
VAT Refund	3,826.87	VAT Refund	1 -
Hanging Basket Sponsorship	2,380.00	Hanging Basket Sponsorship	2,339.00
Recharge Admin Fees	1,003.00	Recharge Admin Fees	2 -
Miscellaneous	57.75	Miscellaneous	1,122.76
TOTAL INCOME	60,723.89	TOTAL INCOME	59,825.76
EXPENDITURE		EXPENDITURE	
Staff Costs	10,464.74	Staff Costs	13,395.31
Office and Administration Expenditure	2,753.87	Office and Administration Expenditure	3 2,431.72
Courses Conferences/Training	518.00	Courses Conferences/Training	310.88
Insurances	975.86	Insurances	876.77
Audit Fee	441.25	Audit Fee	501.25
Subscriptions	1,232.00	Subscriptions	1,317.00
Bank Charges	69.00	Bank Charges	72.00
Parish Communications	2,133.50	Parish Communications	2,328.20
Parish Elections	-	Parish Elections	102.75
Parish Plan	-	Parish Plan	-
VAT Paid	3,617.10	VAT Paid	4 -
Parks and Open Spaces	12,023.21	Parks and Open Spaces	5 7,495.46
Hanging Baskets	4,860.00	Hanging Baskets	5,292.00
War Memorials	-	War Memorials	34.00
Hall Green Community Centre	955.00	Hall Green Community Centre	-
Crigglestone Village Institute	2,634.47	Crigglestone Village Institute	1,321.15
Additional Policing (S31)	7,610.36	Additional Policing (S31)	6 -
Professional Fees	-	Professional Fees	253.00
Grants and Donations	3,323.78	Grants and Donations	2,314.00
Miscellaneous	101.00	Miscellaneous	150.00
TOTAL EXPENDITURE	53,713.14	TOTAL EXPENDITURE	38,195.49
SURPLUS	- 7,010.75	SURPLUS	- 21,630.27
Balance b/f	61,510.39	Balance b/f	68,521.14
Plus Receipts	60,723.89	Plus Receipts	59,825.76
	122,234.28		128,346.90
Less Payments	- 53,713.14	Less Payments	- 38,195.49
	68,521.14		90,151.41
Prepared by Responsible Finance Officer		Brady Jackson	