

**Etwall Parish Council**  
**Receipts and Payments Account 2017/18**

**RECEIPTS**

Year Ended 31st March 2017		Year Ended 31st March 2018
38328.00	PRECEPT	39992.00
2751.00	COUNCIL TAX SUPPORT GRANT	2751.00
0.00	AGENCY SERVICES	230.00
	LOANS ETC FOR CAPITAL SPEND	
24.67	INTEREST ON INVESTMENTS AND ACCOUNTS	
	SALE OF ASSETS	
358.32	TENANCIES (Council as Landlord)	700.00
0.00	CAPITAL GRANTS	
200.00	Administration	
0.00	Wages/PAYE/NI	6020.61
21962.00	Section 136	22182.00
	106 monies	19838.00
744.50	Planning, Environment and Highways	2084.90
2188.60	Youth, Recreation and Allotments	3402.55
	VAT RECOVERED	1188.22
	VAT on Receipts	
<u>69473.17</u>	<b>TOTAL</b>	<u>98389.28</u>

**PAYMENTS**

4368.98	ADMINISTRATION	5101.71
47240.24	WAGES, PAYE, NI, PENS, EXPENSES	50895.78
1528.62	SECTION 137	4134.74
0.00	CAPITAL SPENDING (Asset Purchase)	
1539.24	AGENCY SERVICES	1221.00
	ADVERTISING AND PUBLICITY	
190.00	TENANCIES (Council as Tenant)	190.00
	Interest on Investments and Accounts	
3532.61	Planning, Environment and Highways	6804.91
14191.62	Youth, Recreation and Allotments	3807.62
0.00	Frank Wickham Hall Charity	
	Reserve Funds	
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
3468.48	VAT on Payments	1796.79
<u>76059.79</u>	VAT on Unpresented Cheques	
	<b>TOTAL</b>	<u>73952.55</u>
<u>55054.53</u>	Balance b/f @ 1 April >	<u>48467.91</u>
<u>69473.17</u>	Plus receipts	<u>98389.28</u>
124527.70		146857.19
<u>76059.79</u>	Minus payments	<u>73952.55</u>
<u>48467.91</u>	<Balance c/f @ 31 March	<u>72904.64</u>
	These cumulative Funds are represented by:-	
48361.91	Unity Trust Account	72874.64
100.00	Petty Cash	100.00
48461.91	Sub Total	72974.64
0.00	Less un-presented cheques (not incl VAT)	70.00
0.00	VAT on un-presented cheques	0.00
6.00	Plus unbanked receipts	0.00
<u>48467.91</u>	<b>TOTAL</b>	<u>72904.64</u>

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year