

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2018

2017	Receipts	2018
52371.48	Administration	54851.58
1850.00	Cemetery Fees	1455.00
5828.00	Grants/Donations	300.00
1571.97	Highway verge cutting reimbursement	1571.97
135.86	Interest	93.22
10000.00	Neighbourhood Plan	0.00
177.14	Recreation Ground	0.00
71934.45	Total Receipts	58271.77

Payments

5658.80	Parks/Open Spaces	6807.50
22693.01	Administration	24670.02
0.00	Consultancy Fees	9871.17
3865.00	s. 137	4442.76
1728.00	s.142	2115.00
2750.00	Village Hall	3000.00
13541.94	Recreation	1787.56
2135.10	Cemetery/churchyard	2388.20
0.00	Chairman's Allowance	29.55
2111.30	Village Green	2121.17
390.06	Neighbourhood Plan	0.00
2966.18	VAT	2207.58

57839.39

Total Payments

59440.51

Sutton Courtenay Parish Council

2017

2018

Receipts and Payments Summary

83013.44	Balance B/F	97108.50
71934.45	Add Total Receipts	58271.77
154947.89		155380.27
57839.39	Less Total Payments	59440.51
97108.50		95939.76

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2018