

The Comptons Toller and Wynford Parish Council 2017-18							
	Financial Statement						
Balance B/F as at	£1,758.85						
01/04/2017	May	Sept	Dec	Jan	Total	Budget	Act-Budget
Receipts						Precept Calc	
Precept	£1,237.00	£1,237.00			£2,474.00	£1,697.00	£777.00
Grants					£-	£53.00	-£53.00
Other Income	£13.00	£13.00			£26.00	£-	£26.00
Vat refund					£-	£-	£-
Interest					£-	£-	£-
Total	£1,250.00	£1,250.00	£-	£-	£2,500.00	£1,750.00	£750.00
Payments							
Clerks Salary	£310.90	£248.72	£124.16	£124.36	£808.14	£728.64	£79.50
Donations					£-	£50.00	-£50.00
Running Expenses	£26.15	£69.67	£17.44	£17.25	£130.51	£120.00	£10.51
Hall Hire	£20.00	£20.00	£20.00	£-	£60.00	£80.00	-£20.00
Insurance		£170.97			£170.97	£150.78	£20.19
Training					£-	£150.00	-£150.00
Professional fees/Audit	£30.00				£30.00	£30.00	£-
DAPTC Subs		£-			£-	£47.19	-£47.19
Grit Bins					£-	£-	£-
Notice Board/Other					£-	£200.00	-£200.00
Drainage							
Vat to be reclaimed							
Total	£387.05	£509.36	£161.60	£141.61	£1,199.62	£1,556.61	-£356.99
Summary							
Bank Rec				£1,199.62			
Bank As at 01/04/17	£1,758.85						
Receipts	£2,500.00						
Payments	£1,199.62						
Bank C/F as at 31/3/18	£2,986.10						
Un presented chqs	£25.00						
Projected spend	£-						
Projected receipts	£-						
	£3,011.10						