



Group Parish Council

**End of Year Reconciliation 2017/2018**

Receipts	40022.55
Payments	27954.19
B/F from 2017	32273.01
	44341.37

Balance as of 31 March 2018

<b>Payments</b>		
Salaries	8043.59	
Administration	6617.49	
Grants	4520.00	
Maintenance	5056.32	
Allotments	75.00	
Capital Items	83.33	
Loan	2500.00	
VAT	1058.46	
	<b>27954.19</b>	
<b>Receipts</b>		
Precept		23052.00
Grants		10161.00
Other Receipts		6090.12
Allotments		315.00
VAT		404.43
		<b>40022.55</b>

SIGNED

CLERK TO THE COUNCIL:

DATE:

14.05.2018

CHAIRMAN:

DATE:

14.05.2018