|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | **Wimbotsham Parish Council**  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Receipts and Payments Account for the year ended 31 March 2018** |
|  |  |  |  |  |  |  |  |
|  | R & P |  |  |  |  | R & P |  |
|  |  2016/17 |  |  |  |  2017/18 |
|  |  |  |  |  |  |  |  |
|  |  |  | INCOME |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 1660.50 |  | Allotment Rents  | 830.50 |  |
|  | 4.02 |  | Bank Interest |  | 7.26 |  |
|  | 10.00 |  | Barclays Credit |  |  | 0.00 |  |
|  | 150.00 |  | NCF Queens Birthday Fund |  |  | 0.00 |  |
|  | 385 |  | Newsletter |  |  | 207.50 |  |
|  | 16200.00 |  | Precept |  |  | 18700.00 |  |
|  | 1056.61 |  | VAT |  |  | 1835.44 |  |
|  |  |  |  |  |  |  |  |
|  | **19466.13** |  | **TOTAL INCOME** |  | **21580.70** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | EXPENDITURE |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 1692.61 |  | Allotments |  | 846.23 |  |
|  | 300.00 |  | Audit |  |  | 200.00 |  |
|  | 1433.00 |  | Churchyard Maintenance | 1461.66 |  |
|  | 50.00 |  | Donations |  |  | 50.00 |  |
|  | 268.32 |  | Dog Waste Bins |  |  | 624.52 |  |
|  | 416.42 |  | Expenses/Admin |  |  | 453.67 |  |
|  | 0.00 |  | Footpaths |  |  | 1127.50 |  |
|  | 374.74 |  | Insurance |  |  | 389.18 |  |
|  | 206.87 |  | Memberships |  | 217.07 |  |
|  | 850.00 |  | Newsletter |  | 1152.60 |  |
|  | 0.00 |  | NCAPTC and Training |  | 12.50 |  |
|  | 154.36 |  | Queens 90th Birthday Celebrations | 0.00 |  |
|  | 1296.99 |  | Recreation Ground Maintenance | 1192.99 |  |
|  | 1513.53 |  | Street Lighting |  | 1628.39 |  |
|  | 0.00 |  | Village Green |  | 629.93 |  |
|  | 0.00 |  | Village Hall |  | 4573.08 |  |
|  | 283.00 |  | Village Sign |  |  | 0.00 |  |
|  | 0.00 |  | Local Highway Improvements |  |  | 1150.00 |  |
|  | 3316.37 |  | Wages |  |  | 3903.08 |  |
|  | 50.00 |  | S 137 |  |  | 79.15 |  |
|  | 60.00 |  | Assets - bus shelter, notice board | 60.00 |  |
|  | 887.71 |  | VAT |  |  | 1392.25 |  |
|  | 0.00 |  | War Memorial |  |  | 0.00 |  |
|  |  |  |  |  |  |  |  |
|  | **13153.92** |  | **TOTAL EXPENDITURE** | **21143.80** |  |