|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **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** | |  | |