

Wilby Parish Council

31.03.2018

2016/2017		2017-2018	
ACTUAL		ACTUAL	ANNUAL
TO DATE		TO DATE	BUDGET
£	RECEIPTS	£	£
9,500.00	Precept	9,500.00	9,500.00
0.00	Grants	0.00	
0.00	Audit	0.00	
274.76	VAT Repayment	661.22	700.00
3.44	Bank Interest	2.05	3.00
352.02	Sundry	1,749.61	260.00
		0.00	0.00
10,130.22	Total receipts	11,912.88	10,463.00
	PAYMENTS		
358.17	NALC & Publications & Courses	506.79	375.00
88.00	General Admin Expenses	1,541.52	130.00
222.65	Establishment Expenses	0.00	425.00
200.00	Hire of Hall	150.00	200.00
420.73	Insurance	433.01	420.00
1,400.00	Grant Funding	1,500.00	800.00
707.00	Sundry	0.00	0.00
1,499.92	Street Lighting Energy	1,720.29	1,750.00
1,662.58	Street Lighting Maintenance, etc.	274.65	400.00
388.80	Street Furniture	0.00	0.00
2,305.40	Salary	2,246.40	2,400.00
262.00	Audit Fees	323.00	300.00
0.00	S137	22.50	700.00
800.00	Ground Maintenance	800.00	1,000.00
0.00	Highways	0.00	0.00
465.60	Clerks Expenses	67.20	400.00
0.00	Election Reserve	0.00	200.00
324.10	PAYE and NI	309.20	0.00
	Payroll	240.00	0.00
11,104.95		10,134.56	9,500.00
	VAT	452.13	
11,827.35	Total Payments	10,586.69	9,500.00
1,697.13	Net Receipts/ (Payments)	1,326.19	963.00
	Bank Balances	TOTAL	
7,708.69	Opening as at 1st April 2017	6,011.56	0.00
1,697.13	Net Receipts/ (Payments)	1,326.19	963.00
6,011.56	Closing	7,337.75	963.00