

Snainton Parish Council

Receipts & Payments Account 2017/2018

<u>Receipts</u>	£	<u>Payments</u>	£	£
Parish Precept (SBC)	21,000.00	<u>Administration</u>		
SBC Model Agreement	4,807.66	Clerk	4,551.64	
NYCC ~ Grass cutting	633.53	Establishment	2,938.88	7,490.52
Donations	-			
Bank Interest	2.96			
<u>Reading Room</u>		<u>Reading Room</u>		
lettings	100.00	repairs	2,241.02	
		routine expenses	2,497.87	4,738.89
		<u>Parish</u>		
		PWLB loan repaym	2,119.62	
		grants	815.53	
		jubilee		
		routine expenses	8,425.92	11,361.07
<u>Cemetery</u>		<u>Cemetery</u>		
fees	430.00	routine expenses		1,200.00
VAT refund	-	VAT (reclaimable)		1,859.63
		Surplus/deficit		324.04
	<u>26,974.15</u>			<u>26,974.15</u>

Balance sheet as at 31st March 2017

	£		£
Bank Balances bt/fwd		Bank Balances	
Deposit Account	4,398.17	Deposit Account	4,401.13
Current Account	37,823.21	Current Account	38,144.29
Surplus/deficit	324.04		
	<u>42,545.42</u>		<u>42,545.42</u>

I certify that these accounts represent a true and fair view of the financial position of Snainton Parish Council

James Ingham CPFA
Clerk to the Parish Council