

ROLLESTON PARISH COUNCIL

Receipts and Payments Account for the 12 months ended 31st March, 2018

	Full year			
	2018 Actual £	2018 Budget Fyr £	2017 Actual £	2017 Budget Fyr £
<b>Receipts</b>				
Precept	6,250	6,250	6,250	6,250
John Smith Collection	0	0	747	0
VAT recovered	1,091	0	71	0
NCC Grants	2,800		600	
POS Staythorpe Road, Corner Farm	0		26,018	
Events	0			
Donations	0			
<b>Total Receipts</b>	<b>10,141</b>	<b>6,250</b>	<b>33,686</b>	<b>6,250</b>
<b>Payments</b>				
Audit fee	250	200	0	300
Donations	0	0	150	0
Clerical Assistance	278	600	556	
Dog waste removal	0	48	206	0
Election costs	0	540	0	250
Events	400	0	422	0
Hall hire	120	110	120	110
Insurance	426	450	408	440
Legal Fees	0	0	543	
Trinity Church Contribution to Mtce	300	300	300	300
Maintenance of property	3,018	3,336	1,807	2,325
Printing, stationery, postage and sundry	8	0	0	0
Inspections	45	0	306	
Staff costs	0	0	131	2,045
Subscriptions and training	160	165	78	165
Travel	38	0	0	
Sundry - contingency	25	500	35	500
Equipment	473		440	
Electricity			0	
VAT paid	735		550	
Special Payments - Sect. 137 Payments	0	0		
<b>Total payments</b>	<b>6,277</b>	<b>6,249</b>	<b>6,052</b>	<b>6,435</b>
<b>Excess of Receipts over Payments for the Year</b>	<b>3,864</b>	<b>1</b>	<b>27,634</b>	<b>-185</b>

Cash balances	31st March, 2018	31st March, 2017
Corner Farm Account	25,643.00	0
At Bank - Current Account	14,965.18	36,743.89
<b>Total cash</b>	<b>40,608.18</b>	<b>36,743.89</b>

**Earmarked, Retriected and General Funds Analysis**

General	14,192.80	10,386.31
Flood Relief	375.58	375.58
Recreation Area Refurbishment	396.80	0.00
	0.00	0.00
Corner Farm	25,643.00	25,982.00
<b>Total</b>	<b>40,608.18</b>	<b>36,743.89</b>