

**KIRKBY OVERBLOW PARISH COUNCIL**

**Receipts and payments account for the year ending 31 March 2018**

<b>2016/17</b>		<b>2017/18</b>
<b>£</b>		<b>£</b>
<b>Receipts</b>		<b>Receipts</b>
79.90	NYCC Grass Cutting Contribution	
5,708.00	Precept	6,000.00
42.00	Tax Support Grant	
30.00	Tennis Courts Playing Subscription	180.00
3.44	HSBC Interest On BMM Account	3.99
1,083.31	VAT	661.72
<b>6,946.65</b>	<b>Total Receipts</b>	<b>6,845.71</b>
120.00	Audit Fee/Room hire	0.00
1,209.00	Staff Costs	1501.13 New clerk appointed
41.30	Stationery/Printer Inks/Postage Etc	0.00
3,127.33	Grass Cutting	3720.00 Withdrawal by NYCC
321.12	Insurance	329.28
120.00	J.A. Bennett Landscapes	0.00
150.00	Parish News Donation	150.00
90.00	Bonfire Night Insurance Donation	0.00
65.00	Community Defibrillator & Cabinet	0.00
75.00	Parish Council IT Equipment Etc and Website	150.00 Website maintenance
302.20	Tennis courts/playing field	49.00
661.72	VAT	720.00
-----	HMRC	865.80 New clerk appointed
190.00	YLCA Subscription	196.00
	Grants	500.00 KODS
<b>6,472.67</b>	<b>Total Payments</b>	<b>8181.21</b>
10,197.74	Balance brought forward on 1 April 2017	10,671.72
6,946.65	Add: Total Receipts	6,845.71
-6,472.67	Less Total Payments	8181.21
	Add back u/p cheques	394.00
<b>10,671.72</b>	<b>Balance carried forward at 31 March 2018</b>	<b>9,730.22</b>
1,667.28	HSBC Community a/c no. 81784374	£721.79
9,004.44	HSBC E-Saver a/c no. 52025310	£9,008.43
<b>10,671.72</b>	<b>Total carried forward</b>	<b>£9,730.22</b>

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31 March 2018.

Signed: M N Richards (Clerk and Responsible Financial Officer)

Date: 01-Jun-18