

Corhampton & Meonstoke Parish Council

UNAUDITED Account for the year ended 31 March 2018
Summary of Receipts and Payments

**Year ended
31/3/17**

**Year ended
31/3/18**

Receipts

14,102.34	Precept	15,715.00	
953.66	Council tax support grant	1,014.00	
2,903.00	Other receipts, grants (2016-7)/ Income (2017-18)	1,352.70	SSE/BT Wayleave The Pound
290.00	Recreation Ground Rental Income	305.00	MH Fund raising £50+ FC £50 + MVGC £50 + Scouts £155
31.22	Interest	2.41	
50.00	Meon Hall ground rent	50.00	
3,279.00	VAT rebate	1,480.72	
-	Allotment rent	262.29	
-	Adjustment	100.00	2017 overpaid dog bins £100
21,609.22	Total Receipts	20,282.12	

Payments

2,863.34	General Administration	1,262.19	Subs £318 + Insurance £428 + general exp £516.19
4,553.84	Clerks' salary	4,598.52	
500.00	WCC dog bin	400.00	
861.00	s137	19.50	APA 2017 expenses
562.50	Professional & Inspection fees	908.00	Legal fees £340 + Auditors £372 + Play inspections £196
1,660.46	Recreation & playgrounds grass & hedges	2,272.50	Flower Pot Men £894 + ISS £1260 + muga sundry £100
315.00	Fencing and Arboriculture	-	
1,300.35	Play / Sports misc	309.41	Subm'repair £230 + Caloo pegs £30.93 + drone sign £48.48
936.00	Grants	1,096.00	
4,098.69	Allotments	432.03	
-	Chairmans Expenses	-	
-	VAT	544.88	
828.83	Website - service	80.00	
235.00	Website - licence	120.00	
18,715.01	Total Payments	12,043.03	

Balance sheet

13,276.24	Balance b/f	16,170.45
21,609.22	Add total receipts	20,282.12
34,885.46		36,452.57
- 18,715.01	Less total payments	- 12,043.03
16,170.45	Balance c/f	24,409.54

These funds represented by:

Barclays Community Account	16,469.39
Scottish Widows A/C	7,940.15
Total A/Cs	24,409.54

31-Mar-18