

**GREAT ALNE PARISH COUNCIL
ACCOUNTS 2017-18**

£

RECEIPTS

Precept	17,010.00
Wayleaves	38.61
Interest received	4.03
Council Tax Support Grant	690.00
Section 106 Contribution	17,250.00
VAT refunded	4,613.12
Total Receipts	<u>39,605.76</u>

PAYMENTS

Auditing	144.00	0.3%
General Administration	1,377.50	3.3%
General Maintenance-amenity	1,024.25	2.5%
Grass Cutting	1,745.00	4.2%
Grants & Donations	1,250.00	3.0%
Insurance	435.84	1.1%
Lighting	1,690.32	4.1%
Newsletter	97.32	0.2%
Playground	1,662.69	4.0%
Wages	6,733.45	16.2%
Contingencies	3,123.93	7.5%
VAT	4,921.67	11.9%
Toddler Area	17,250.00	41.6%
Total Payments	<u>41,455.97</u>	

Cash Deficit

(1,850.21)

RECONCILIATION

Opening Bank Balance	39,350.77
Less deficit	(1,850.21)
Adjust for unpresented cheques	1,675.11
<u>Closing Bank Balance</u>	<u>39,175.67</u>