

**LANLIVERY PARISH COUNCIL**

1st April 2017 - 31st March 2018

2017

2018

**Opening Balances**

Bank	26119.20		35867.81	
o/s cheque/incorr.cl. cheque	3649.16		598.32	
	<b>22470.04</b>	<b>22470.04</b>	<b>35269.49</b>	<b>35269.49</b>

**Receipts**

Precept	8030.00		8030.00	
Defibrillator	0.00		0.00	
Forest Field	564.57		424.39	
CTS Grant	192.06		130.93	
Booklet Sales	20.00		0.00	
Grant/Patterson & Transparency	2069.76		0.00	
Yorke Power/TGC Solar	5062.00		2531.00	
VAT Refund	715.69		161.44	
<b>Total Receipts</b>	<b>16654.08</b>	<b>16654.08</b>	<b>11277.76</b>	<b>11277.76</b>
		<b><u>39124.12</u></b>		<b><u>46547.25</u></b>

**Expenses**

Clerks Expenses	151.89		178.64	
Clerk Salary	1785.72		1802.28	
Subs/Donations	225.85		231.58	
Village Hall	110.00		110.00	
Election	0.00		218.36	
Audit	225.00		250.00	
Insurance	461.23		472.81	
Neighbourhood Plan	54.00		618.00	
Churchyard Maintenance	287.50		724.50	
Playing Field	0.00		13.50	
VAT o/s	161.44		300.30	
Section 137	175.00		175.00	
Website	112.00		67.00	
Environment	105.00		315.00	
Capital Equipment	0.00		0.00	
Training	0.00		140.00	
	<b>3854.63</b>	<b>3854.63</b>	<b>5616.97</b>	<b>5616.97</b>

**Closing Balances**

Bank	35867.81		41070.28	
o/s cheques	598.32		140.00	
	<b>35269.49</b>		<b>40930.28</b>	
		<b><u>35269.49</u></b>		<b><u>40930.28</u></b>

Signed

Signed

Chairman

Parish Clerk

Dated