

ST NICHOLAS WITH BONVILSTON COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS
1st April 2017 - 31st March 2018

	2017-18		2016-17	
		£		£
Opening Balance		5,013.21		4,496.10
<u>Receipts</u>				
Precepts	£ 9,095.00		£ 7,890.00	
Christmas CASH grant	£ -		£ 350.00	
Code of Conduct Ad contribution	£ -		£ 507.60	
VAT reclaimed	£ 509.16		£ -	
Total Receipts		£ 9,604.16		£ 8,747.60
Sub-Total		£ 14,617.37		£ 13,243.70
<u>Payments</u>				
Salaries and Administration	£ 2,277.99		£ 2,616.28	
Grants	£ 1,000.00		£ 1,550.00	
Memberships				
<i>One Voice Wales</i>	£ 104.00		£ 98.00	
<i>SLCC/ALCC</i>	£ 102.00		£ 77.00	
Newspaper Adverts				
<i>Clerk Vacancy</i>	£ -		£ 194.40	
<i>Code of Conduct</i>	£ -		£ 676.60	
Remembrance Sunday	£ 90.00		£ 85.00	
Maintenance	£ 660.00		£ 1,740.00	
Finance & Audit	£ 388.00		£ 351.00	
Hall Rent	£ 220.00		£ 220.00	
Insurance	£ 279.44		£ 273.21	
Election Expenses			£ -	
<i>May-17</i>	£ 125.66			
Training	£ 489.20		£ -	
Consultation Event	£ 331.00		£ -	
Equipment/Resources	£ 855.88		£ 349.00	
Total Payments		£ 6,923.17		£ 8,230.49
Closing Balance at 31/03/18		£ 7,694.20		£ 5,013.21