|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CAWTHORNE PARISH COUNCIL** | | |  |  |  |
| **Receipts and payments for the year ending 31st March 2018** | | | |  |  |
|  |  |  |  |  |  |
| **31st March** |  |  | **31st March** |  | Budget |
| **2017** |  |  | **2018** |  | 2017-18 |
| **£34,619** |  | **Balance brought forward** | £60,886 |  |  |
| £21,000 |  | Annual Precept | £0 |  | £21,000 |
| £2,866 |  | Cemetery receipts | £2,685 |  |  |
| £626 |  | HMRC VAT reclaim | £802 |  |  |
| £657 |  | Grant | £4,550 |  |  |
| £21,000 |  | Precept for 2017/18 | £0 |  |  |
| **£46,149** |  | **Total receipts** | £8,037 |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| £6,985 |  | Staff costs | £7,917 |  | £8,000 |
| £819 |  | VAT to reclaim | £2,160 |  |  |
| £994 |  | Office expenses | £1,004 |  | £940 |
| £91 |  | Clerk's expenses | £132 |  | £120 |
| £338 |  | Play facility inspections | £338 |  | £550 |
| £4,809 |  | Cemetery and Orchard maintenance | £3,194 |  | £4,586 |
| £1,978 |  | Amenity and Environment costs | £1,061 |  | £3,010 |
| £998 |  | Subs,books,conferences,courses | £974 |  | £808 |
| £785 |  | Insurance | £819 |  | £800 |
| £775 |  | Website | £150 |  | £120 |
| £100 |  | Audit | £200 |  | £100 |
| £40 |  | Neighbourhood Plan | £4,550 |  | £2,000 |
|  |  | Local Plan | £4,050 |  | £0 |
| £620 |  | Grants | £1,281 |  | £3,560 |
| £550 |  | Sundry | £350 |  | £3,550 |
| **£19,882** |  | **Total payments** | £28,180 |  | **£28,144** |
|  |  |  |  |  |  |
| £60,886 |  | Balance carried forward | £40,743 |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | Total cash and short term investments | £40,743 |  |  |
|  |  | Assets and long term investments | £110,022 |  |  |