

**GREAT AND LITTLE WHELNETHAM PARISH COUNCIL**

**Summary of Receipts and Payments for the year ended 31<sup>st</sup> March 2018**

31 <sup>st</sup> March 2017		31 <sup>st</sup> March 2018
	<b>Summary of Receipts</b>	
<b>(£)</b>		<b>(£)</b>
7575	St. Edmundsbury Precept & Grant	10575
0.58	Bank Interest Account 2462384	.58
28.15	UK Power Networks rental payment	28.15
650	Zurich insurance VAS repair	
	SALC training session money back	120.00
450	Locality Grant County Councillor playground repairs	
645	Transparency fund for computer and scanner	
83.45	VAT Repayment	755.56
<b>9432.18</b>	<b>Total Receipts</b>	<b>11479.29</b>
	<b>Summary of Payments</b>	
642	Play area sign dog exclusion 18	100.00
581.21	Railway Maintenance new signs 18	268.90
2022	Clerk's Salary	2043.80
283.58	Clerk's expenses	401.44
0	Hire of Community Centre 17 and 18 2 years	396.00
428.48	Insurance	420.39
0	Donations	1300.00
984.01	Grass cutting	1635.87
85	External Audit Fee	90.00
800	Grit Bins/Signs/Installation/VAS	380.00
0	Suffolk Community Action	0
479.90	SALC	864.90
0	General Administration/Misc. Services	0
11.99	Website	0
537.52	Transparency fund for computer and scanner	0
755.56	VAT	581.22
<b>7611.25</b>	<b>Total Payments</b>	<b>8482.52</b>
7118.70	<b>Cheque Account</b>	10114.89
1133.32	<b>Instant Access Account</b>	1133.90
<b>8252.02</b>	<b>Total in Hand</b>	<b>11248.79</b>

198	Cheques issued but outstanding Community association hall hire	
223.20	St Edmundsbury Borough Council tree clearance	
	Website Peter Royce 2 cheques total	29.15
<b>7830.82</b>		<b>11219.64</b>