

<b>Thrandeston Parish Council Accounts 2017/2018</b>								
<b>Receipts</b>		<u>2017/2018</u>	<u>Totals</u>		<b>Payments</b>	<u>2017/2018</u>	<u>Totals</u>	
	Precept	£2,600.00	£2,600.00	Precept		VAT	£166.00	
	MSDC Grant	£0.00				Clerk's Pay	£1,074.10	
	RPA Stewardship Income	£0.00				HMRC - PAYE	£247.00	
	RPA Stewardship Grant	£748.63				Clerk's Expenses	£106.99	£1,428.09 Employment costs
	Interest	£0.00				Insurance	£173.84	
	VAT Refund	£118.52				Audit	£53.12	
	Other Income	£302.46	£1,169.61	Other income		Subscriptions	£203.95	
	<b>Total</b>	<b>£3,769.61</b>	<b>£3,769.61</b>			Meeting Room Hire	£0.00	
						Payroll	£27.00	
						Election	£0.00	
						Little Green - grass cutting and tree	£780.00	
						Dog Bin Emptying	£42.00	
						Website	£50.00	
						Other costs	£0.00	£1,495.91 Other costs
<b>Balance:</b>						<b>Total:</b>	<b>£2,924.00</b>	<b>£2,924.00</b>
	<u>2018</u>							
	£3,769.61	Receipts						
	-£2,924.00	Payments						
	£845.61	Balance on Year						
<b>Bank Reconciliation:</b>					<b>Funds in hand:</b>	<u>31/03/2018</u>		
Balance at 31 March 2017	£5,460.42				Cheque Account	£6,306.03		
Less unrepresented cheques	-£4.25							
Income 2017/2018	£3,769.61							
Expenditure 2017/2018	-£2,924.00							
Unrepresented cheques	£4.25							
	£6,306.03							