

**Slapton Parish Council****Statement of Receipts & Payments for year end 31st March**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Precept	9,287.00	9,317.00
Other income	2,706.97	1,000.00
VAT	206.19	100.27
Interest	0.00	0.00
<b>Total receipts</b>	<u>12,200.16</u>	<u>10,417.27</u>
<b>Less Payments</b>		
Clerk's wages	2,635.20	2,486.40
Hire of hall	88.00	109.00
Insurance	222.19	211.50
Membership fees & subscriptions	128.68	143.27
Election expenses	0.00	551.38
Audit fees	150.00	150.00
Training	0.00	150.00
Office expenses	639.83	325.67
S137	18.50	18.50
Grants & donations	1,300.00	1,170.00
Chairman's expenses	275.00	275.00
VAT	106.70	206.19
Contingency	516.87	3,693.25
Mowing contract	1,419.66	
Village Maintenance	1,821.00	
<b>Total payments</b>	<u>9,321.63</u>	<u>9,490.16</u>
<b>Excess (shortfall) of receipts over payments</b>	<u>£ 2,878.53</u>	<u>927.11</u>

**Statement of cash summary for year end 31.3.18**

Opening cash balance 1.4.17	22,846.42	21,919.31
Receipts	12,200.16	10,417.27
Payments	9,321.63	9,490.16
Closing cash balance at 31.03.18	<u>£ 25,724.95</u>	<u>£ 22,846.42</u>