

**ERPINGHAM with CALTHORPE PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2018**

March 31st 2017		March 31st 2018
£		£
	<b>Receipts</b>	
7531	Precept	7716
319	precept grant element	284
1	Interest on investments	2
1110	Grants/awards	879
302	VAT repayment	278
818	Other inc contributions	296
<u>10081</u>	<b>Total Receipts</b>	9455
	<b>Payments</b>	
4225	General administration	4532
833	Insurance	869
40	Audit fees	165
0	Section 137 payments	0
2563	Running costs - grounds	1055
	- village other	2085
195	- MUGA	275
679	Misc. Incl grants, subscriptions	230
-	VAT paid	161
<u>8535</u>	<b>Total Payments</b>	9372

Receipts and payments Summary

10255	Balance at April 1st 2017	11801
10081	Total receipts	9455
8535	less Total payments	9372
<u>11801</u>	- Carried forward	<u>11884</u>

These cumulative funds are represented by:

Business Current Account	9215
Business Saver Account	2699
less u/pres cheque	-30
	<u>11884</u>

The above statement represents fairly the financial position of the authority at March 31st 2018 and reflects its receipts and payments during the year.

Signed \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Responsible Financial Officer

Date

Date

## Notes to the accounts

1. Assets – at March £ Value (£)	
LAND AT VILLAGE HALL	1,350
MUGA	95,000
BUILDINGS –	
OTHER FIXED ASSETS – 1321	1321

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – unpresented cheques (1) £30.00

5. Capital reserve – nil

6. Earmark - Election 2019 £384

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none