

Financial year ending on 31 March 2018

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 20th April 2018

Approved by [REDACTED] Chairman



Dated 1 May 2018

Year Ended 31 March 2017	Transfers PC/VH	Year Ended 31 March 2017		Audit Code	Cashbook Year Ended 31 March 2018	Transfers PC/VH	Actual Year Ended 31 March 2018
			INCOME				
33,218.00		33,218.00	Precept		33,881.48		33,881.48
1,729.00		1,729.00	Council Tax Grant		1,660.77		1,660.77
6,892.70		6,892.70	Grants and Donations		752.00		752.00
127.10		127.10	Shared expenses		225.04		225.04
		-	Insurance Claim/refunds				-
6,764.09		6,764.09	VAT reimbursement		1,244.66		1,244.66
102.63		102.63	Interest Received				-
200.51		200.51	Bank charges refund				-
19,910.95		19,910.95	VHMC Letting Income		22,618.29		22,618.29
9,012.42	-8,612.42	400.00	VHMC Fundraising and Donations		400.00		400.00
		-	VHMC refund		300.00		300.00
66.34		66.34	VHMC Utilities Refund		284.50		284.50
687.49	- 687.49	-	Refund of salary				-
		-	Rates Refund				-
			inter account transfer		330.00	- 330.00	-
78,711.23		69,411.32	Total Income		61,696.74		61,366.74
			Expenditure				
7,273.74	- 677.70	6,596.04	General Administration	GA	6,217.03	- 330.00	5,887.03
11,249.05	- 687.49	10,561.56	Clerk's Salary	CS	12,393.80		12,393.80
29.18		29.18	Chairman's Allowance	CA	50.00		50.00
		-	Section 137 Grants				-
1,502.12		1,502.12	Grants, other powers	GA	793.52		793.52
		-	Burial Ground				-
140.00		140.00	Community Website	CW	420.00		420.00
		-	Capital expenditure - bus shelter				-
467.65		467.65	Village Hall Entrance Project				-
11,020.45	-7,934.72	3,085.73	Village Hall Floor Project				-
624.86		624.86	Audio Visual Project				-
		-	Canal Mead Footpath	CMP	10,265.00		10,265.00
		-	Debt Charge				-
		-	Agency Service				-
131.04		131.04	Waste and dog bin Clearance	DW			-
3,268.63		3,268.63	Playing field maintenance	PF	1,457.42		1,457.42
3,717.98		3,717.98	Bus shelter maintenance & repair	BS	442.75		442.75
5590.36		5,590.36	VHMC - Caretaker payments	CP	5980		5,980.00
4,178.30		4,178.30	VHMC - Community Hall running costs	RC	4,357.30		4,357.30
162.28		162.28	VHMC - Furniture and Fittings	FF	5,520.31		5,520.31
		-	VHMC - Community Kitchen Project	KP			-
10,929.35		10,929.35	VHMC - Hall Repair/Decoration	HRD	694.69		694.69
40.00		40.00	VHMC - Return deposits	RD	100.00		100.00
3685.57		3,685.57	VAT		3979.51		3,979.51
610.40		610.40	VAT Irrecoverable		24.00		24.00
		-	inter account transfer	FT	200.00		200.00
64,620.96	-9,299.91	55,321.05	Total Expenditure		52,895.33		52,565.33

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2018

Prepared by  Mrs Louise Chater Clerk/RFO Dated 20th April 2018
Approved by  Chairman Dated 1 May 2018

SECTION 137 ALLOWANCE FOR 2017/18 £7.57 x 1074 = £8130.18

No Section 137 payments were made