

PAUNTLEY PARISH COUNCIL

Financial Accounts: 2017-2018

	<u>2016-2017</u>	<u>2017-2018</u>
Balance carried forward	£ 3,445.30cr	£ 3,945.44cr
Receipts		
Precept	£ 4,236.00	£ 4,236.00
Local Council Tax Support Grant	£ 10.00	£ -
Receipt of grants for Pauntley Village Hall	£ 514.00	£ -
Income tax refund	£ -	£ 12.40
VAT Refund	£ -	£ 129.00
Grant from GAPTC re Transparency Fund	£ -	£ 340.82
Other	£ -	£ 50.00
Total receipts	£ 4,760.00	£ 4,768.22
<u>Total</u>	<u>£ 8,205.30</u>	<u>£ 8,713.66</u>
Payments		
Salaries	£ 2,184.48	£ 2,296.89
Payroll costs	£ 64.00	£ 80.00
Internal Audit	£ 75.00	£ 65.00
Insurance	£ 164.25	£ 168.00
GAPTC Annual Subscription	£ 79.32	£ 87.63
Village Hall hire for meetings	£ 115.00	£ 142.00
Maintenance of parish properties	£ 69.60	£ 390.00
Grants to Village Hall	£ 500.00	£ 160.00
Stationery and Postage	£ 139.04	£ 110.39
Travel expenses	£ 24.00	£ 44.80
Training	£ 47.27	£ 265.00
Expenses for Annual Parish Meeting	£ 76.30	£ 62.14
Donations paid over to village hall	£ 514.00	£ -
Income tax payments to HMRC	£ 87.60	£ -
External audit	£ 120.00	£ -
Defibrillator costs/maintenance	£ -	£ 615.78
VAT	£ -	£ 129.00
Other grants	£ -	£ 100.00
<u>Total</u>	<u>£ 4,259.86</u>	<u>£ 4,716.63</u>
Balance	£ 3,945.44cr	£ 3,997.03cr

Prepared by Keddy Harding Date 17.4.18
Treasurer

Approved [Signature] Date 17/4/18
Chairman