

DARSHAM PARISH COUNCIL
Receipts and Payments account
April 2017 to March 2018

Mar.17	RECEIPTS	Mar. 18
4700.00	precept	5250.00
0.00	grant	0.00
424.60	allotments	612.50
1.71	interest	0.00
0.00	CIL money	299.49
226.70	coffee mornings	253.90
75.00	Transparency Fund	0.00
220.00	Waveney Norse	20.00
0.00	VAT refund	<u>65.75</u>
5648.01	Total	6501.64

Mar. 17	PAYMENTS	
1802.54	salaries	1845.60
450.40	HMRC	461.40
0.00	admin	108.00
327.10	expenses	0.00
174.93	subscriptions	164.23
227.96	insurance	227.96
0.00	audit	78.00
4.00	bank charges	1.00
296.42	donations S. 137	300.00
226.70	coffee morn S.137	192.10
330.00	churcyard grant	330.00
255.13	allotments	265.92
165.00	premises rent	165.00
0.00	vill. Sign/Coron Sq.	0.00
0.00	training	31.50
552.55	maintenance	348.95
96.00	war memorial	0.00
<u>60.00</u>	website	<u>60.00</u>
4968.73	Total	4579.66

These cumulative funds are represented by

balance at 31-03-17	8761.34
add receipts	<u>6501.64</u>
	15,262.98
less payments	<u>4,579.66</u>
	10,683.32
balance at 31-03-18	10,915.32
less unpres. cheques	<u>232.00</u>
	10,683.32

CHEQUES FOR APPROVAL

790 Van Dijk	90 - payroll
791 C. Cardwell	156.97 [net sal May]
792 T. Brown	100 - audit

