

MANNINGFORD PARISH COUNCIL

**Summary Receipts and Payments Account
for the year ended 31 March 2018**

2017		2018
	Receipts	
6,300	Precept:-	6,300
-	Addtl top up Grant	-
	Other Receipts	6,300
25	Allotment Rents	25
	Grant:- Contribution from Wiltshire CC towards Village Hall Tables and Chairs:- Note 1	340
	VAT Recovered prior years	289
	Defibrillator	-
1,750	Speed Indicator Display	1,540
8,075	Total Receipts	8,494
	Payments	
	General Administration	
214	Loan Repayment including interest (Allotments)	214
874	Other Payments	698
100	Subscriptions to WALC,CPRE and PCAP	250
1,760	Playing Field Maintenance:-	1,825
595	Footpath Maintenance:-	660
43	Bus Shelters:- Cleaned	45
707	Speed Indicator Display:- Maintenance Cost	-
250	Speed Indicator Display:- Subscription	940
	Secretary Salary	600
	Village Hall Electrics	1,500
	Grants	-
	Kissing Gates:-Note 2	8
	Telephone Box	3,805
	VAT	1,454
360	Website	390
		12,388
4,904	Total Payments	12,388
11,300	Opening Balance	14,471
8,075	Total Receipts	8,494
4,904	Total Payments	12,388
14,471	Closing Balance	10,578
		10,578
	Please note there is an amount of which is held for future expenditure on the Speed Indicator Display	1,719
	Parish Council available Cash	8,859

Signed

Richard Netherclift
Chairman

Bernard Gaskin
Responsible Financial Officer

Date

21st May 2018

Notes:-

1	Grant amount Overclaimed Village Hall Tables And Chairs	340
2	Amount to be paid Kissing Gates	8

Manningford Parish Council

31st March 2018

2017		2018
	Receipts	
6,300	Precept	6,300
1,750	Speed Indicator Display	-
-	Grant:- Contribution from Wiltshire CC towards	340
-	Defibrillator	289
25	Rents:- Allotments	-
8,075		8,494
	Payments	
214	Annual Repayment (PWLB)	214
524	Insurance	536
72	Inspection	60
1,760	Playing Field Maintenance:-	1,625
595	Footpath Maintenance:-	860
43	Bus Shelters:- Cleaned	45
-	Salary	600
4	Expenses	77
	Village Hall Electrics	1,500
	WALC Donation	250
100	PCAP	-
	CPRE	-
360	Website update	390
-	Defibrillator	-
	Grants:- Kissing Gates	8
707	Telephone Box	3,805
	Speed Indicator Display Contribution	940
250	VAT to be recovered in coming quarter	1,454
274	Speed Indicator Display Annual Subscription	-
	Donation to Village Hall Function	25
		12,388
4,904	Surplus of Payments over Receipts	12,388
4,904		12,388