

Receipts and Payments Account Year Ending 2018

	2017	2018
RECEIPTS		
Precept	4,480	4,480
VAT REFUND	0	92.97
TAX REFUND (PAYE)	0	202.20
Community Heartbeat refund	720	0
TOTAL	5,200	4,775.17
PAYMENTS		
Clerks Salary (inc Tax rebate)	1,977	1,962.80
General Admin/Home Office	301	204
Room Hire	116	116
Subscriptions	131	289.94
Payroll Service	108	90.00
Insurance	274	280
Audit Fees	150	80.00
Mileage	110	68.40
Defibrillators	508	292
Training	10	115
Admin/website	415	226.36
Contingency (Donations)	43	200
VAT	40	143.60
Dog Waste Bins	0	420.00
Total	4,181	4,488.10

I, Mrs E Lavington, RFO certify that it presents a true and fair view of the Council's financial position at the year end and of the Council's income and expenditure for the year.

Signed


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Date

8/5/18
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