

**BARNHAM PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2018**

**RECEIPTS**

Precept	✓ £7,600.00 ✓
Recycle credits	£371.48 ✓
Grants/Donations	£1,088.04 ✓
Interest	£2.46 ✓
<b>TOTAL</b>	<b><u>£9,061.98</u></b> ✓

**PAYMENTS**

Church clock*	£0.00 ✓
Beacon*	£60.00 ✓
Expenditure Under S137	£100.00 ✓
Clerk's salary including expenses	£2,482.15 ✓
Internal Audit	£30.00 ✓
External Audit	£120.00 ✓
Insurance	£594.17 ✓
Subscriptions	£242.76 ✓
Meeting room hire	£60.00 ✓
Training	£588.21 ✓
Grass Cutting	£1,525.00 ✓
Playpark maintenance	£0.00 ✓
Village maintenance*	£0.00 ✓
Waste disposal	£145.60 ✓
Speed gun	£41.22 ✓
Computer/website	£60.00 ✓
<b>TOTAL</b>	<b><u>£6,049.11</u></b> ✓

**BANK RECONCILIATION**

May 2017 starting balance	£6,824.98 ✓
Plus receipts	£9,059.52 ✓
Less expenditure	£6,049.11 ✓
<b>TOTAL COMMUNITY ACCOUNT NO. 30149969</b>	<b><u>£9,835.39</u></b> ✓
May 2017 Starting Balance	£3,640.51 ✓
Plus receipts (interest)	£2.46 ✓
Less transfers	£0.00
<b>TOTAL BUSINESS TRACKER ACCOUNT NO. 50305731</b>	<b><u>£3,642.97</u></b> ✓

**BALANCE AT 31.3.2018**

**£13,478.36** ✓

Signed – 1<sup>st</sup> May 2018:

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Chair

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RFO/Clerk

\* Note: funds allocated to be c/f: contingency church clock £500 (budget 17/18), beacon £640 (budget 17/80), village hall car park improvements £860 (Nov. minute point 5).