

BLYFORD AND SOTHERTON PARISH COUNCIL

RECEIPTS AND PAYMENTS - APR. 2017 TO MARCH 2018

16-17	RECEIPTS	17-18
2960.00	precept	3129.00
1916.00	Latitude	2508.00
49.68	VAT refund	0.00
<u>1.78</u>	interest	2.09
4927.46	total	5639.09
PAYMENTS		
876.00	salaries	1026.25
219.00	hmrc	256.40
15.00	expenses	0.00
0.00	audit	84.00
43.25	admin	66.00
120.00	hall hire	0.00
29.99	website	35.99
122.19	subs	130.28
1050.00	grants	2500.00
16.92	insurance	331.86
35.00	data prot (DD)	35.00
9.00	VAT pay	0.00
<u>0.00</u>	training	<u>67.20</u>
2536.35	totals	4532.98

Grants this year		Latitude tickets
HTC parking	400.00	60 w/end @40 - 2400
SARS	200.00	6 day @ 14 - 84
village hall	500.00	3 child @8 - 24
Holton Post	300.00	Total - 2508
Blyford PCC	500.00	
Sotherton PCC	<u>500.00</u>	
Total	2400.00	

These cumulative funds are represented by:

b/f	12833.23
add rec.	<u>5639.09</u>
	18472.32
less pay	<u>4532.98</u>
	13939.34

Balances at 31-03-2018

c/acct	7029.86
business	<u>6909.48</u>
	13939.34