

## Deopham and Hackford Parish Council Accounts

### Receipts and Payments Account

Financial Year Ending 31 March 2018

#### Opening Bank Balances

Current	263.03
Deposit	1771.48
<b>Total</b>	<b>2034.51</b>

#### Payments

ADMINISTRATION	530.68
- Membership Subs.	155.68
- Dog Bin emptying	300.00
- Audit Fee/Admin	75.00
WAGES,PAYE,EXPENSES	2272.98
DONATIONS	150.00
- S.137 PAYMENTS	
HALL HIRE	357.50
INSURANCE PREMIUM	351.04
PLAYING FIELD	1658.13
- Grass Cutting	1117.08
- RoSPA Inspection	66.50
- Anglian Water	54.55
- Rix Charity (Rent)	400.00
- NPFA Membership	20.00
	<b>5320.33</b>

#### Receipts

PRECEPT	4670.00
COUNCIL TAX SUPPORT	
GRANT	102.00
INTEREST on A/CS	.84
VAT RECOVERED	361.50
FUNDRAISING/ DONATIONS	240.00
VAT on receipts	00.00

VAT on Payments	301.72
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**Total Receipts      5374.34**

**Total Payments      5622.05**

#### Closing Bank Balances

Current	242.48
Deposit	1544.32

**Total      1786.80**

**Total      7408.85**

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The above statement represents fairly the financial position of the authority and reflects its receipts and payments during the year.

Signed .....  
Chairman

.....  
Responsible Financial Officer

Date .....

Date .....