

Cuddington Parish Council

Receipts and Payments Account for the Year Ended 31st March 2018

	2017/2018	2016/2017
RECEIPTS		
Precept	21,000.00	16,000.00
Bank	-	-
Other	175.00	9,880.00
VAT Refund	543.00	-
Total Receipts	<u>21,718.00</u>	<u>25,880.00</u>
PAYMENTS		
General	13,396.00	26,815.00
S137 payments	-	610.00
VAT	493.00	3,194.00
Total Payments	<u>13,889.00</u>	<u>30,620.00</u>
Balance b/f: 1/4/2017	10,144.00	14,883.00
Receipts	<u>21,718.00</u>	<u>25,880.00</u>
Total	31,862.00	40,763.00
Payments	<u>13,889.00</u>	<u>30,620.00</u>
Balance c/f: 31/03/2018	<u>17,973.00</u>	<u>10,144.00</u>

These cumulative funds
are represented by:

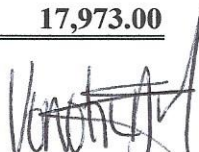
Current Account	18,947.00	12,496.00
Less outstanding cheques	<u>974.00</u>	<u>2,353.00</u>
BALANCE	<u>17,973.00</u>	<u>10,144.00</u>



Ken Birkby, Chairman

May-18

30th April 2018



Venetia Davies, Clerk and RFO

May-18

30th April 2018