Seagry PC.	Receipts Payments 2017-2018 Year End 31	31-Mar-18		
Date	Receipt	Amount	Precept	Other
25/04/2017	Wiltshire Council Parish Precept 17/18	£ 6,050.00	£ 6,050.00	
05/05/2017	Allotment Rents	£ 220.00		£ 220.00
21/07/2017	GroundworkUK NeighbourhoodPlan Grant	£ 5,375.00		£ 5,375.00
22/09/2017	Wiltshire Council Parish Precept 17/18	£ 6,050.00	£ 6,050.00	
16/10/2017	CPRE Wiltshire prize	£ 100.00		£ 100.00
19/01/2018	CIL Tranche 1	£ 1,963.24		£ 1,963.24
23/02/2018	HMRC Duty/VAT Claim Repayment	£ 996.62		£ 996.62
23/02/2018	GroundworkUK NeighbourhoodPlan Grant	£ 2,470.00		£ 2,470.00
	Total	**£ 23,224.86**	**£ 12,100.00**	**£ 11,124.86**

Summary	**£**	**£**
Income		
Precept	£ 12,100.00	
Allotment Rents	£ 220.00	
Prizes	£ 100.00	
Grants	£ 7,845.00	
CIL Contributions	£ 1,963.24	
VAT	£ 996.62	
Total income	£ 23,224.86	£ 23,224.86
Expenditure		
Salary	£ 2,344.16	
PAYE	£ 586.04	
Expenses	£ 335.02	
Room Hire	£ -	
Grass	£ 990.00	
PWLB loan	£ 5,202.32	
other payments	£ 788.52	
Neighbourhood Plan	£ 5,339.00	
VAT	£ 845.02	
S.137	£ 50.00	
	£ 16,480.08	£ 16,480.08

Surplus for year		£ 6,744.78
Balance brought forward		£ 8,245.10
Balance carried forward		£ 14,989.88
Add uncleared payments		£ -
Balance per bank statement		£ 14,989.88

Balance Brought Fwd from 16/17		£ 8,168.50
less uncleared cheques		£ 76.60
		£ 8,245.10
Receipts		£ 23,224.86
Total		£ 31,469.96
Payments		£ 16,480.08
Balance C/Forward		£ 14,989.88

included within Balance			
Neighbourhood Plan Funds received		£ 5,375.00	vat reclaimed
less 10/10/2017	£ 1,191.10	£ 994.60	£ 196.50
less 09/01/2018	£ 1,864.50	£ 1,553.75	£ 310.75
less 13/02/2018	£ 1,789.80	£ 1,491.50	£ 298.30
less 13/03/2018	£ 1,299.15	£ 1,299.15	
	£ 6,144.55	£ 5,339.00	£ 805.55
Remaining Balance 13/03/2018		**£ 36.00**	
Neighbourhood Plan Funds received		£ 2,470.00	
Balance 13/03/2018		**£ 2,506.00**	
General Fund Balance C/Forward		**£ 12,483.88**	
less uncleared cheques		£ 76.60	
		£ 12,407.28	

Signed
Chairman of Seagry Parish Council

Signed
Clerk of Seagry Parish Council

Date

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
12/05/2017	536	WALC Annual Subscription	£ 116.81						£ 97.34	£ 19.47		16/06/2017
12/05/2017	537	Mr R Tucker Grass Cutting Inv 09	£ 55.00					£ 55.00				22/05/2017
12/05/2017	538	Mr R Tucker Grass Cutting Inv 01	£ 110.00					£ 110.00				22/05/2017
16/05/2017	539	Community First subscription 17/18	£ 40.00						£ 40.00			13/06/2017
31/05/2017	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			31/05/2017
11/07/2017	540	Mr R Tucker Grass Cutting Inv 02	£ 165.00					£ 165.00				24/07/2017
11/07/2017	541	Mr R Tucker Grass Cutting Inv 03	£ 110.00					£ 110.00				24/07/2017
11/07/2017	542	Community First Trading Zurich Insurance 17/18	£ 271.18						£ 271.18			10/08/2017
11/07/2017	543	Mr E Ferguson Internal Audit	£ 125.00						£ 125.00			21/07/2017
12/09/2017	544	Mr R Tucker Grass Cutting Inv 04	£ 165.00					£ 165.00				20/09/2017
12/09/2017	545	Mr R Tucker Grass Cutting Inv 05	£ 165.00					£ 165.00				20/09/2017
12/09/2017	546	Grant Thornton UK Audit Fee WLT202	£ 120.00						£ 100.00	£ 20.00		18/09/2017
10/10/2017	547	Place Studio Inv 5691 Neighbourhood Plan Costs	£ 1,191.10						£ 994.60	£ 196.50		23/10/2017
10/10/2017	548	Mr R Tucker Grass Cutting Inv 06	£ 110.00					£ 110.00				25/10/2017
10/10/2017	549	Black Nova Designs Inv BND-2079	£ 110.00						£ 110.00			19/10/2017
14/11/2017	550	Mr R Tucker Grass Cutting Inv 07	£ 110.00					£ 110.00				05/12/2017
30/11/2017	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			30/11/2017
12/12/2017	626	Mr R Vivash Ronseal Stain Purchase	£ 45.00						£ 45.00			21/12/2017
09/01/2018	627	Signpost Magazine donation	£ 50.00								£ 50.00	25/01/2018
09/01/2018	628	Place Studio Inv 5704 Neighbourhood Plan Costs	£ 1,864.50						£ 1,553.75	£ 310.75		23/01/2018
13/02/2018	629	Place Studio Inv 5713 Neighbourhood Plan Costs	£ 1,789.80						£ 1,491.50	£ 298.30		23/02/2018
13/03/2018	630	Mr V A Vines Expenses & Costs 2017-2018	£ 335.02			£ 335.02						19/03/2018
13/03/2018	631	Mr V A Vines Net Salary 2017-2018	£ 2,344.16	£ 2,344.16								19/03/2018
13/03/2018	632	HMRC PAYE Mr V A Vines 2017-2018	£ 586.04		£ 586.04							28/03/2018
13/03/2018	633	Groundwork UK Community Rights Grant NPG-03355	£ 1,299.15						£ 1,299.15			23/03/2018
		Sub Total	**£ 16,480.08**	**£ 2,344.16**	**£ 586.04**	**£ 335.02**	**£ -**	**£ 990.00**	**£ 11,329.84**	**£ 845.02**	**£ 50.00**	
		Total	**£ 16,480.08**	**£ 2,344.16**	**£ 586.04**	**£ 335.02**	**£ -**	**£ 990.00**	**£ 11,329.84**	**£ 845.02**	**£ 50.00**	

Bank Reconcilliation	
Current Account 31/03/2017 c/fwd	£ 8,245.10
Current Account 30/04/2017	£ 14,295.10
Current Account 31/05/2017	£ 11,748.94
Current Account 30/06/2017	£ 11,592.13
Current Account 31/07/2017	£ 16,567.13
Current Account 31/08/2017	£ 16,295.95
Current Account 29/09/2017	£ 21,895.95
Current Account 31/10/2017	£ 20,584.85
Current Account 30/11/2017	£ 17,983.69
Current Account 29/12/2017	£ 17,828.69
Current Account 30/01/2018	£ 17,877.43
Current Account 28/02/2018	£ 19,554.25
Current Account Closing Balance 31/03/2018	£ 14,989.88
less Unpresented Cheques	£ 76.60
Balance carried Forward to 18/19	**£ 14,913.21**