

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2018
RECEIPTS AND PAYMENTS

2017		2018
£		£
	Receipts	
2520	Precept	2,950
80	Council Tax Support Grant	50
156	VAT refund	24
0	NALC Bursary/Funding	0
0	Donation S Dark – Bus Shelter contribution	300
0	Bank Interest	3,324
2756		
	Payments	
24	VAT on payments	118
230	Sec 137 donation	180
862	Clerks salary and expenses	786
215	HMRC (Clerks Tax)	190
294	Grass cutting	322
0	Dog Bins	272
361	Insurance	369
92	Subscriptions	93
0	Village Hall Hire	0
35	Office expenses	34
95	Playground Inspection	95
0	Training	25
0	Grit Bins and Road salt	0
25	Playground Maintenance	200
2233	Bus Shelter Maintenance	595
		3,279
523	Surplus/Deficit income over expenditure	45
915	Balance b/f prior year	1,438
1438	Balance c/f	1,483