

**The Orchards and Margaret Marsh Parish Council**  
**Accounts for the Financial Year to 31st March 2018**  
**Receipts and Payments Account**

	Previous Year		Current Year	
<b>Receipts</b>				
Precept	1,505.00		1,826.00	
VAT Reclaim	103		260.33	
Grant for Web Site Constructuion	707		0	
Insurance Claim	0		666.00	
Bank Interest	0		0	
<b>Total</b>	<b>2,317.96</b>		<b>2,752.33</b>	

<b>Payments</b>				
Clerks Gross Salary	571.10		563.20	
General Administration	90		110.45	
Payroll Administration	50		0	
Annual Insurance	176.14		187.68	
External and Internal Audits	100		100	
Hall Hire	56		56	
DAPTC Subscription	75.47		76.98	
Margaret Marsh Pond	0		0	
Telephone Call Box West Orchard	0		0	
Telephone Call Box East Orchard	0		1	
East Orchard Notice Board	0		952.20	
Grit Bin Hartgrove	0		177.83	
Traffic Speed Survey East Orchard	0		300	
Cllr Training	137.5		0	
Cllr Expenses	61.8		0	
Parish Wardens	225		225	
Grant Awards	250		200	
Web Site Construction	600		150	
<b>Total</b>	<b>2,393.01</b>		<b>3,100.34</b>	

Gross

-75.05

-355.01

**Reciepts and Payments Summary**

Balances Brought Forward 1st April 2017

3,136.34

Add Total Receipts

2,752.33

**5,888.67**

Less Total Payments 2017-2018

3,100.34

**2,788.33**

Less unrepresented cheque from FY 2016 / 2017

14.00

2,774.33

Balance carried forward at 1st April 2017

**2,774.33**

**Reserve Account**

Balance carried forward at 1st April 2017

835.25

Interest accrued until 31st March 2018

0.39

Represented by Reserve Account at Lloyds Bank at 31st March 2018

835.64

Current Account Balance

2,774.33

Reserve Account Balance

835.64

Total Balances Carried Forward 1st April 2018

**3,609.97**



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