

LINDSEY PARISH COUNCIL
PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2018

Year ended 31.03.17		Year Ended 31.03.18	
	<u>INCOME</u>		
2221.00	Precept	2720.00	LGFA 1992
25.50	LCTS Grant	0.00	
60.69	Consols Dividend	0.00	
276.45	Transparency Fund	860.64	
35.90	VAT reclaim	108.03	
	Donation	200.00	
	Locality Budget	500.00	
2619.54	<u>TOTAL INCOME</u>	4388.67	
	<u>EXPENDITURE</u>		
1592.21	Clerk's Salary	1737.53	LGA 1972 s112
105.60	Audit Fee	112.80	LGA 1972 s151
104.13	Administation Costs	307.20	LGA 1972 s111
159.73	Council Insurance	162.64	LGA 1972 s111
126.26	Subscriptions	129.91	LGA1972 s143
0.00	Section 137 Payments	50.00	LGA 1972 s137
70.00	Hire of Village Hall	90.00	LGA 1972 s111
0.00	Training	26.40	LGA 1972 s112
35.00	Information Commissioner	35.00	Data. Prot Act 1998
200.00	Grant to St Peter's Church	200.00	LGA 1972 s214 (6)
200.00	Grant to Village Hall Committee	200.00	LG (Misc Provisions)
100.00	Village Event	0.00	LGA 1972 s142
0.00	Laptop & Software	509.99	LGA 1972 s111
60.00	LCAS Registration Fee	0.00	LGA 1972 s111
	Beacon Brazier	210.00	LGA 1972 s144
2752.93	<u>TOTAL EXPENDITURE</u>	3771.47	
	CUMULATIVE FUND BALANCE		
299.01	Balance b/fwd from 01.04.17	165.62	
2619.54	Add total income	4388.67	
2918.55		4554.29	
2752.93	Less total expenditure	3771.47	
165.62	Balance as at 31 March 2018	782.82	

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2018 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 9th May 2018