

UPAVON PARISH COUNCIL – RECEIPTS – 2017/18

OPENING BALANCE - £11 914-46 (Credit)

RV No	Date	Amount	Paid in By	Description	Comment	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)
01	05 Apr 17	9-61	SSE	Annual Wayleave	Cheque	9-61
02	05 Apr 17	56-00	Residents	Allotment Rent	Cash and Cheques	65-61
03	05 Apr 17	141-00	Residents	AED Donations	Cash	206-61
04	21 Apr 17	9250-00	WCC	Precept – First Instalment	BACS	9456-61
05	05 May 17	2936-05	HMRC	VAT Refund	BACS	12392-66
06	20 Sep 17	9250-00	WCC	Precept – Second Instalment	BACS	21642-66
07	17 Nov 17	600-00	WCC	Grant – 'Phone Box Refurb	Bank Giro Credit	22242-66
08	19 Mar 18	50-00	J Mulroy	Donation – AED Fund	Cheque	22292-66
TOTAL	31 Mar 18	-	-	-	-	22292-66

SUMMARY (1)

General Admin Receipts	21501-66
106 Receipts	
Village Maint Receipts	
AED Receipts	191-00
IT Strategy	
Projects	600-00
Allotment Fund	
Total	22292-66

SUMMARY (2)

Balances Brought Forward	11914-46
(+) Annual Precept	18500-00
(+) Total Other Receipts	3792-66
(-) Staff Costs	3600-00
(-) All Other Payments	20416-95
(=) Balances Carried Forward	10190-17

SUMMARY (3) – 31 MAR 18

Opening Balance	11914-46
Add: Receipts In-Year	22292-66
Less: Payments In-Year	24016-95
<u>Closing Balance as per Cash Book as at 31st March 2018</u>	<u>10190-17</u>