

**GADDESBY PARISH COUNCIL**  
**Receipts and Payments Account 2017/2018**

2016/2017	RECEIPTS	2017/2018
£		£
13200.00	Precept	13200.00
249.84	MBC, Council Tax Support Grant	162.39
5.47	Bank Interest	11.05
1170.43	VAT Refund	312.55
Nil	Playground	Nil
Nil	Other Receipts – NDP Groundwork UK	2900.00
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14625.74		16585.99
 <b>PAYMENTS</b>		
7340.81	General Administration	7397.70
2149.08	Street Lighting	2352.17
967.00	Grants to Village Halls etc	967.00
2171.50	Playground Expenditure	1136.50
126.69	Miscellaneous - incl. Neighbourhood Plan Consultant	4440.00
312.55	VAT	1059.53
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13067.63		17352.90
1558.11	Surplus/Deficit for the year 2017/2018	(766.91)

**Notes to the Receipts and Payments Account**

1. There is a balance of £1059.53 due to the Council in respect of VAT for 2017/2018.
2. Assets – at 31 March 2018, the following assets were held:

44 Streetlights	£49,369.29
War Memorial	£16,410.32
Play Area Land	£4,000.00
Play Equipment	£100,000.00
5 Seats	£1,000.00
8 Dog Waste Bins	£800.00

The above statement represents the financial position of the authority as at 31<sup>st</sup> March 2018 and reflects its income and expenditure during the year.

APPROVED BY THE COUNCIL

SIGNED \_\_\_\_\_  
CHAIRMAN

DATE \_\_\_\_\_