

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2018

	2017/18		2016/17
B/F		£6,142.13	£7,473.85

Receipts

Precept	£6,000.00		£5,000.00
Trsfr from A.F. To Current	£0.00		£474.95
Interest	£2.36		£2.17
VAT recovered	£852.39		£0.00
Donations - Defib fund	£1,800.00		
" Midsummer Night	£155.00		
" Garden Show	£80.00	£2,035.00	
Grant (pump)	£1,061.40		
Deposit (Jubilee Field Hire)	£0.00		£350.00
Total Receipts	£9,951.15		£5,352.17
		£16,093.28	£13,300.97

Payments

Administration	£755.94		£1,087.31
Staff salary/training	£2,048.28		£2,073.28
Amenity Fields expenses	£1,987.00		£2,609.00
Amenity Fields expenses fom own funds	£0		£1,159.95
Community Service	£2,770.50		£86.00
VAT	£536.90		£143.30
Total payments	£8,098.62		£7,158.84
		£7,994.66	£6,142.13

LloydsTSB 30 day a/c	£4,802.31		£4,719.95
LloydsTSB current a/c	£3,136.10		£2,323.54
less uncleared cheques	£252.00		£1,209.61
Amenity Fields	£308.25		£308.25
		£7,994.66	£6,142.13