

EAST WORLINGTON PARISH COUNCIL.							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018.							
RECEIPTS AND PAYMENTS ACCOUNT.							
	RECEIPTS				PAYMENTS		
2016/17			2017/18	2016/17			2017/18
£			£	£			£
3,266.00	Precept		4,554.00	1,078.84	Salary including Mr P Tanner		1,196.02
392.00	Grant		392.00	133.52	Administration		105.16
0.10	Parish Hall		0.00	732.00	Donations		737.00
0.49	Bank Interest		0.49	275.00	Insurance		280.00
21.11	VAT Reclaim		0.00	50.00	Audit		50.00
84.38	ND Council Grant Assistance		65.60	99.87	Subscriptions		0.00
0.00	TAP Grant (EWPH)		450.00	0.00	War Memorial		0.00
0.00	Community Cllr Grant EWPH		100.00	296.00	Ann Report Expenses		316.00
				15.06	VAT paid		10.00
				151.74	S137		35.00
				100.00	Wetheridge Magazine		0.00
				27.00	Training		50.00
				254.60	Clerk's PAYE		284.00
				£118.00	Hire of Hall (Parish Plan)		£0.00
				£0.00	TAP Grant (EWPH)		£450.00
				£0.00	Community Cllr Grant EWPH		£100.00
					Bank adjustment *		£0.01
£3,764.08			£5,562.09	£3,331.63			£3,613.19
					*As a result of a 2016/17 cheque not		
					presented at year end 31/3/17.		
		2016/17				2017/18	
	Opening balance	2,230.34				2,696.90	
	Expenditure over income	0.00				0.00	
	Income over expenditure	466.45				1,948.90	
		2,696.90				4,645.80	
	Current Account	1,944.00				3,680.80	
	Business Instant Access A/c	1,000.00				1,000.00	
	Outstanding cheques	-247.10				-35.00	
		2,696.90				4,645.80	