

Dalbury Lees Parish Council

Receipts and Payments to the year end 31.03.2018

Current Account

Receipts

Precept	1,702.00
Concurrent	1,357.00
DCC Footpaths	445.00
DCC Grant from Cllr Paten	475.00
Western Power Wayleave payment	13.07
Severn Trent Water refund	50.77
Transparency Fund	504.00
VAT Refund	236.00
Repayment from Allotment a/c	516.00
Total	<u>5,298.84</u>

Payments

Staff cost	1,229.80
Administration	285.57
Parks and Open spaces	756.00
Allotments	516.00
Room hire	180.00
Audit	75.20
Web Site	250.00
DALC Subscription	99.47
Insurance	204.13
Miscellaneous	146.37
VAT (To be recalimed)	62.20
	<u>3,804.74</u>

Receipts and Payments Summary

Balance at 01.04.2017	6,621.18
Add Total Receipts	5,298.84
Less Total Payments	<u>3,804.74</u>
Balance at 31.3.2018	<u>8,115.28</u>

Money Manager Account

Balance at 1.4.2017	332.10
Interest	<u>0.15</u>
Bank balance at 31.3.2018	<u>332.25</u>

Total Balances

Balance at 31.03.2018	Current	8115.28
	Money Manager	<u>332.25</u>
		<u>8447.53</u>

Bank Reconciliation (Current A/c)

Bank Balance at 31/3/18		8,238.75
Less unrepresented cheque	(DLMHT Ch 600)	24.00
Less unrepresented cheque	(DALC Ch 601)	99.47
Plus uncleared payments to bank		<u>£0.00</u>
Final balance		<u>£8,115.28</u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Dalbury Lees Parish Council for the year ended 31st March 2018 and the financial position as at that date.

Signed *PtConls.* Chairman Date *14 MAR 2018.*
Signed *Margaret Bx* Clerk/RFO Date *14/5/2018*