

Brandon Parva, Coston, Runhall & Welborne Parish Council  
 Receipts and Payments Account  
 For the Year Ended 31st March 2018

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 For the Year Ended 31st March 2018

**RECEIPTS**

2017			
	Balance brought forward	3285.98	
Apr-26	South Norfolk Council Precept	1846.50	
Apr-26	South Norfolk Council precept grant	53.00	
Apr-26	CIL payment	236.25	
Jul-04	VAT refund	333.78	
Aug-02	Adapt a Kiosk community fund grant	100.00	
Sep-27	South Norfolk Council Precept	1846.50	
Oct-30	CIL payment	234.11	
2018			
Mar-05	Interest on Business Premium account	0.01	
	Chq 340 - 15.1.14 written off	10.00	
		<u>7946.13</u>	
Reconcillation as at 31.3.18			
	Community Account	2641.46	
	Business Premium Account	25.86	
		<u>2667.32</u>	

**PAYMENTS**

2017		CHQ NO	s137/VAT	Min pg
May-17	Norfolk PTS subscription 2017	394	37.46	255
	Zurich Insurance	395	167.44	255
	Runhall Play Area - grant	396	197.09	255
	Runhall Recreation Ground - grant	397	123.19	255
Jul-19	Notice board	398	1516.80	252.80 258
	Clerks pay - 653.32 & expenses 63.15	399	716.47	4.33 258
Sep-20	Website annual costs	400	127.54	21.24 260
	Norfolk PTS training - clerk data protection	401	28.00	260
Nov-29	Notice board cement	401	28.73	4.79 265
2018				
Jan-17	Norfolk PTS training - M Webb data protection	403	28.00	267
	Welborne V Hall - hall hire 2017&18 + photocopying	404	240.00	267
	Clerks pay - 1306.65 & expenses 46.40	405	1353.05	5.24 267
Mar-07	Clerks pay - 653.33 & expenses 24.25	406	677.58	0.75 269
	Norfolk PTS subscription 2018	407	37.46	269
			<u>5278.81</u>	

**Total Income 7946.13**  
**Total Expenditure 5278.81**  
**2667.32**

I declare that the entries in the foregoing accounts are true, just and complete.

Balanced this 23rd day of May 2018

Chair

Date

Clerk

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