Financial Accounts

Receipts and Payments Account 2017-18

Receipts and Payments Summary & Reconcilliation 2017-18

454.25 270.44 250.00 450.00 7,255.02 75.25 123.00 £ 307,123.35	3,207.60 14,252.59 5,440.08 1,744.66 338.76 2,286.73 5,402.49 241,757.66 305.00 3,367.62 17,281.13	£ 96,014.75 £ 65.00 2,796.07 0.00	Year Ended 31st March 2017 £ 990.00 4,750.00 2,485.00 2,485.00 258.48 623.62 50,660.00 1,846.00 0.00
Village Hall Bonds Newsletter Flood prevention & emergency store Tree planting Woodborough Charity Street furniture inc gateway signs PWLB fee Defibrillator parts Total Payments	Subscriptions & Donations General Administration Ground Maintenance & Village Contractor Insurance Playing Fields & Tennis Courts Governors' Field GREAT - fundraising & match funding Sam Middup Field Training VAT Village Hall	Sale of old play equip and gate Sam Middup Field VAT Refund & HMRC Village Hall Village Hall Bonds Solar panels GREAT funds (play equipment) Total Receipts Payments Allotment Cemetery Church Yard	Receipts Allotments Cemetery Fees Grants Other Receipts & Interest Playing Fields & Tennis Club Precept Grant re taxbase change CPRE prize
1,000.00 447.00 178.28 135.00 450.00 160.20 0.00 £ 184,941.13	2,291.16 19,530.25 4,825.85 1,800.22 508.89 89,216.57 0.00 8,226.08 85.00 22,281.88 32,106.09	1,291.18 500.00 3,367.62 26,022.50 1,300.00 1,711.86 0.00 £ 187,953.64 £ 70.00 1,628.66 0.00	Year Ended 31st March 2018 £ 779.00 10,575.00 72,019.97 270.51 825.00 67,645.00 1,521.00 1,521.00
Signed Internal Auditor	Signed Chairman	13,513.66 19,174.54 60,100.00 -12.60	Year Ended 31st March 2017 £ 88,884.20 96,014.75 215,000.00 399,898.95 307,123.35 £92,775.60
tor A. Melge	Balance of loan at 31/3/2018 - £213,179.32	These cumulative funds are represented by Current Acc Deposit Acc (Unity) Nationwide Business Saver Less Unpresented Cheques	Balance Brought Forward Add Total Receipts Add Loan Less Total Payments Balance
2/5/18	22/5/18	19,360.93 16,455.13 60,100.00 -127.95	Year Ended 31st March 2018 £ 92,775.60 187,953.64 0.00 280,729.24 184,941.13