

HARDINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2018

Year Ended
31st March 2017

Year Ended
31st March 2018

RECEIPTS

3,500.00	Precept	3562.00
46.00	BDC Grant	31.00
6.71	Interest	4.99
0	Insurance Claim	0
902.49	Grants	924.08
40.00	Sale of filing cabinet	0
0	VAT reclaim	209.59
4,495.20	TOTAL RECEIPTS	4,731.66

PAYMENTS

129.83	VAT	0
100.59	Subscriptions	175.85
201.48	Insurance	206.08
2,894.98	Wages	2,601.05
102.00	Hall Hire	119.00
307.00	Reimbursements & Training (Clerk and Councillors)	221.46
30.00	Audit	50.00
50.00	Grounds Maintenance	50.00
30.32	Website	0
41.10	Annual Village Meeting	116.29
150.00	Contribution towards churchyard grass cutting	150.00
599.13	Computer equipment (against grant)	0
70.00	Retirement gift	0
4,706.43	TOTAL PAYMENTS	3,689.73

General Fund

3,118.05	Opening Balance	2,906.82
4,495.20	Total Receipts	4,731.66
<u>-4,706.43</u>	Total Payments	<u>-3,689.73</u>
2,906.82	Closing Balance	3,948.75

HARDINGHAM PARISH COUNCIL
For the Year Ended 31st March 2018
Asset Register

Asset	Audit Value	Insurance Value £	Notes
<u>Office Contents</u>			
IT Equipment	440		Laptop held by Clerk
Printer	159		Held by Chair
<u>Street Furniture & Signs</u>			
Bus Shelter	7700	7700	
Village Sign	1000		
Noticeboard	600	600	
Benches	570		
Dog Bins	246		
Grit Bin	87		
Litter Bin	83		
TOTAL	10885		