

## STRATTON PARISH COUNCIL

### Summary Receipts and Payments Account 2017-2018

2016-2017	<u>RECEIPTS</u>	2017-2018
£		£
7,045.00	Precept	8,553.00
273.60	Interest	186.46
845.00	Other Receipts/Grants	7,068.00
8,013.01	Play Area - Grants/Donations	300.00
3,882.89	VAT Reimbursement	2,951.85
<u>20,059.50</u>	<b>TOTAL RECEIPTS</b>	<u>19,059.31</u>

	<u>PAYMENTS</u>	
£		£
4,213.90	General Administration	4,650.71
330.00	Sect. 137 Payments	520.00
2,149.62	Village Green & Playing Field	2,622.20
11,947.30	Play Area - Equipment	0.00
3,021.85	VAT on Payments	471.57
<u>21,662.67</u>	<b>TOTAL PAYMENTS</b>	<u>8,264.48</u>

<u>-1,603.17</u>	<b>NET RECEIPTS/PAYMENTS</b>	<u>10,794.83</u>
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### BALANCES HELD

	£
Balance brought forward 1 April 2017	39,199.70
Net Receipts/Payments for 2017/2018	10,794.83
Balance carried forward 31 March 2018	<u>49,994.53</u>