

## Mary Tavy Parish Council

### Receipts and Payments Account

2017-18

#### Receipts

Precept	13,930.00
Precept Support Grant	744.00
Interest	9.15
Cemetary income	1,946.00
Wayleave	7.61
Misc	6,285.57
VAT reimbursed	2,086.20
<b>Total Receipts</b>	<b>25,008.53</b>

#### Payments

Clerk salary	5,118.86
Clerks expenses	339.65
Cemetary costs	1,435.08
Advertising	500.00
Grounds maintenance	6,245.50
Rent and Hall Hire	203.00
Dog Warden	89.69
Audit & Election Costs	300.00
Misc	9,378.09
Grants	1,453.62
VAT incurred	2,259.00
<b>Total Payments</b>	<b>27,322.49</b>
<b>Net receipts / (payments)</b>	<b><u>(2,313.96)</u></b>

#### **General Fund**

Opening Balance	26,474.33
Add Total Receipts	25,008.53
	<b>51,482.86</b>
Deduct Total Payments	27,322.49
<b>General Fund Balance</b>	<b>24,160.37</b>

#### **BALANCE SHEET**

##### **Cash & Bank**

Cemetary – treasurers account	2,851.15
Cemetary – business access	6,451.55
General fund – business access	11,864.24
General fund – treasurers account	10,696.84
<b>Total cash &amp; bank</b>	<b>31,863.78</b>

**Represented by:**  
General Fund

24,160.37

7,703.41