

Foxley Parish Council

Receipts and Payments summary 2017/18 –

2016/17		2017/18
4 300.00	Precept	4 500.00
0.18	Bank Interest	0.08
2 478.00	Grants	0
303	Other Income	208.00
0	Uncashed Cheques	0
0	VAT repayments	0
7 081.00	Total Receipts	4708.08
744.47	Administration	156.55
700.00	Clerk's Salary	1000.00
618.50	Insurance	600.99
2478.00	Capital Expenditure	0
65.00	Training	35.00
818.84	Grants to village organisations	680.00
500.00	Grants to village Hall	530.00
0	VAT on Payments	0
5924.81	Total Expenditure	3002.54
	Receipts and Payments Summary	
6113.56	Balance at 1st April	7269.93
7081.18	Total receipts	4708.08
5924.81	Total payments	3002.54
7269.93		8975.47

The Accounts represent fairly the financial position of Foxley Parish Council as of 31 March 2018 and reflect its receipts and payments during the year.

Signed L. M. Rose(L M Rose) *Responsible Financial Officer*

I certify that the accounts were formally approved at the Council Meeting on 3 May 2018

Signed N Mears(N Mears) *Chairman*