

**EAST DEAN PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.18**

BALANCE BROUGHT FORWARD, 1st April 2017 £ 8167.78

**RECEIPTS:**

£

TVBC Precept 3350.00

Grant

Interest 2.12

VAT Recovered 41.69

**TOTAL RECEIPTS:**

3393.81

11561.59

**PAYMENTS:**

Clerks salary 2351.60

Clerks Expenses 300.00

Admin costs 3.84

PC Insurance 288.46

Audit Costs 155.00

HALC subs 142.00

Website 11.99

Grass cutting 70.00

Dog Bin Emptying 79.34

Thorngate (s137) 50.00

LVHC Grant (s137) 500.00

Annual Meeting refreshments (s137) 28.06

VAT paid on above 15.22

**TOTAL PAYMENTS**

3980.29

BALANCE at 31st March 2018

**7581.30**

Balance 1.4.17	8167.78	Payments	3980.29
Receipts	<u>3393.81</u>	Balance 31.03.18	<u>7581.30</u>
	<u>11561.59</u>		<u>11561.59</u>