

**BROME AND OAKLEY PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31<sup>ST</sup> MARCH 2018**

<b>2016/2017</b>	<b>RECEIPTS</b>	<b>2017/2018</b>
£6,500.00	Precept	£6,630.00
£1.47	Bank Interest	£2.65
£97.33	Local Council Tax Relief Grant	0.00
£62.50	Allotments	£112.50
£0.00	VAT	0.00
£149.28	Miscellaneous (17/18 =Transparency Fund payment and locality funding for noticeboards.	£2109.52
<b>£6,810.58</b>	<b>TOTAL RECEIPTS</b>	<b>£8,854.67</b>
	<b>PAYMENTS</b>	
0.00	Audit	74.38
3286.89	Clerk's Salary	3205.72
230.94	Clerk's expenses: Stationery/Postage/Mileage	£186.02
386.44	Subscriptions – SALC, SLCC, SPS, Suffolk Acre	410.15
281.69	Insurance	256.00
1000.00	S.137 payments/Donations	1000.00
146.75	Council expenses:Training, Printing, Councillor travel expenses, payroll	203.49
0.00	Elections	0.00
2688.77	Capital expenditure. (16/17 = vehicle activated sign) (17/18 = noticeboards but reclaimed from funding as above)	£1500.00
10.00	VAT	£310.00
<b>£8,031.48</b>	<b>TOTAL PAYMENTS</b>	<b>£7,145.76</b>

**RECEIPTS AND PAYMENTS SUMMARY**

<b>2016/2017</b>		<b>2017/2018</b>
£11,403.51	Balance as at 1 April	£10,182.61
£6,810.58	Total Receipts	£8,854.67
£8,031.48	Less Payments	£7,145.76
<b>£10,182.61</b>		<b>£11,891.52</b>

**CUMULATIVE FUNDS REPRESENTATED BY (AT 31<sup>ST</sup> MARCH 2018)**

<b>2016/2017</b>			<b>2017/2018</b>
£6,248.50	Current Account		£9,903.76
	Less unpresented cheques		£1,949.00
			£7,954.76
£3,934.11	Deposit Account		£3,936.76
<b>£10,182.61</b>		<b>Balance c/f</b>	<b>£11,891.52</b>

Signed: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Mrs Sarah Foote, Responsible Financial Officer.

Date: \_\_\_\_\_

BROME AND OAKLEY PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2018

BANK ACCOUNTS

Community Account - statement 10 March to 9 April	£ 9,903.76
Less unpresented cheques	
100394	£69.00
100396	£50.00
100397	£30.00
100398	£1,800.00
=	£7,954.76
Business Premium Account – statement	£ 3,936.76
TOTAL	£11,891.52