

PONTSBURY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2018

	2017-18 £
RECEIPTS	
Precept	65000
Interest	11.87
Newsletter advert receipts	5212.49
Friends of Pontesbury Library donation	2295.05
Sponsorship	
VAT refunds	7516.28
CIL Neighbourhood Fund	3269.42
	83,305.11
PAYMENTS	
Administration and overheads	
Clerk Salary	19,225.85
Administration expenses	1467.27
Chairman's Allowance	250
Office Equipment	408.77
Fees & Subscriptions	1290.36
Audit	473
Insurance	1107.71
Room Hire	794
Election expenses	0
Training	245.99
Leases	10
Newsletter/website	5750.24
	31,023.19
Parish Maintenance	
Bus Shelter maintenance	1275
Horticultural Maintenance	3888.96
Street Lighting	11873.99
Play area/BMX Track	1165.41
Public Toilets	3724.21
General Maintenance	314.81
	22,242.38
Grants/Donations	
Contribution towards provision of Pontesbury Library and wreath donation (s.137)	8345
Donations	465
Misc.	500
VAT payments	3339.41
	12,649.41
Total payments	65,914.98
 SURPLUS / (DEFICIT)	 17,390.13
BALANCES BROUGHT FORWARD	87,997.65
 BALANCES CARRIED FORWARD	 105,387.78