

Provisional Accounts 2017-18

Receipts	
Precept	£5,530.00
SODC grant re VH title	£1,920.00
Transparency Grant	£80.00
Barclays compensation	£25.00
Bank interest	£0.11
Total	£7,555.11

Surplus/deficit	£2,994.04
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Opening balance	£14,164.93
Closing balance	£17,158.97

Unrestricted reserves	£15,158.97
Restricted reserves	£2,000.00

Payments	
Staff costs	£1,965.96
Village Hall	£855.18
Venue hire	£340.00
Insurance	£510.60
Communication	£254.44
Subscriptions	£162.55
Office expenses	£137.48
Travel expenses	£239.32
VAT	£95.54
Total	£4,561.07

Notes:

1. Insurance includes 2016-17 as well as 2017-18
2. The Council made three payments on 30/3/2018 totalling £729.71. These three payments explain the difference between these accounts and the bank reconciliation, which presents figures as at 29/3/2018