

WENTLOOGE COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2018

RECEPITS	£	PAYMENTS	£
Precept	4,248.00	St Brides VH	3,100.00
Concurrent	3,200.00	Peterstone VH	360.00
Bank Account Interest	0.62	OVW Membership	230.00
HMRC VAT	2,179.21	Vision ICT	756.00
		Sundries	80.66
		Projector	238.31
		Poppy wreath	40.20
		Cleaning Cenotaph	50.00
		Insurance	326.38
		Audit Fees	666.50
		Clerk's Salary	2,420.61
Total Receipts	<u><u>9,627.83</u></u>	Total Payments	<u><u>8,268.66</u></u>
Total Receipts	9,627.83	Community Account - 31/03/18	5,827.59
Less: Total Payments	8,268.66	Business Money A/C - 31/03/18	1,289.98
Amount b/f from 2016/17	5,758.40		
BALANCE AS AT 31 MARCH 2018	<u><u>7,117.57</u></u>	BALANCE AS AT 31 MARCH 2018	<u><u>7,117.57</u></u>