**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2018

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 8th May 2018

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Receipts |  | Precept  | 28/04/17 | £864.00 |  |
|  |  | Grant  | 28/04/17 | £11.00 |  |
|  |  | HMRC Reclaimed VAT | 30/06/17 | £294.20 |  |
|  |  | Highways Grass Grant - NYCC | 11/08/17 | £198.68 |  |
|  |  | Precept  | 29/09/17 | £865.00 |  |
|  |  | Grant  | 29/08/18 | £10.00 |  |
|  |  | NYCC Grant  | 27/03/18 | £750.00 |  |
|  |  |  |  | **£2,992.88** |  |
|  |  |  |  |  |  |
| Payments  |  |  |  |  |  |
|  |  |  |  |  |  |
| Cheque No  | 349 | Newby Hall - field rent | 10/04/17 | £62.40 |  |
|  | 350 | YLCA Membership Fee | 10/04/17 | £116.00 |  |
|  | 351 | Grass Cutting  | 15/05/17 | £273.60 |  |
|  | 352 | Insurance Renewal | 15/05/17 | £327.34 |  |
|  | 353 | Grass Cutting  | 05/09/17 | £400.80 |  |
|  | 354 | Grass Cutting  | 08/09/17 | £309.60 |  |
|  | 355 | Parish Council Websites  | 13/11/17 | £120.00 |  |
|  | 356 | 123-Reg Domain Renewal | 13/11/17 | £38.38 |  |
|  | 357 | Grass Cutting  | 14/01/18 | £182.40 |  |
|  |  |  |  |  |  |
|  |  |  |  | **£1,830.52** |  |
|  |  |  |  |  |  |
|  |  | Balance Forward 31.03.17 | **£3,015.80** |  |  |
|  |  | Add - Total Receipts  | **£2,992.88** |  |  |
|  |  | Less - Total Payments  | **£1,830.52** |  |  |
|  |  |  |  |  |  |
|  |  | Balance at 31.03.18 | **£4,178.16** |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **Premium Account:** |  |  |  |
|  |  | Balance Forward 31.03.17 | **£1,536.93** |  |  |
|  |  | Interest  | **£1.04** |  |  |
|  |  | Balance at 31.03.18 | **£1,537.97** |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL for all bank accounts as at 31/03/18** |  |  |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/18

Signed

Responsible Financial Officer