

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ending 31st March 2018

2018

2017

RECEIPTS

Precept/CT Grant	45551.00	39438.00
Ground/ Garage Rents	1731.26	1987.39
VAT Recoverable	1699.01	1392.69
Donations	30.71	0.00
Bank Interest	8.40	11.22
Building Society Interest	20.30	20.28
Other Income	9275.00	1720.00
RGMC Recharge	0.00	0.00
Insurance Refund	0.00	0.00
Section 106 Receipts (retained at Y/E)	0.00	0.00
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	58315.68	44569.58

LESS PAYMENTS

Print Post, Photocopy & Advert	1783.26	1124.92
General Admin/ Newsletters	0.00	50.00
Telephone & Internet Costs	251.99	258.00
Subscriptions & Conference Fees	1159.15	798.80
Room Hire	48.00	42.14
Accountancy Fees	150.00	125.00
Auditors Fees	240.00	240.00
Insurances	1463.61	1409.29
Chairmans Allowance	125.00	125.00
Civic Service/ Hon Citizen	143.23	48.05
Information Commissioner	35.00	35.00
Gardening & Garden Maintainance	2118.00	4007.00
Neighbourhood Plans	11211.65	54.00
Garage Rental	422.14	401.87
Signs/ Dog Bins	0.00	1064.34
Bus Shelter	72.00	0.00
Amenities Refurbishment	3744.59	3192.46
Christmas Lights	2202.00	2125.97
Village Hall Grants	2050.00	2000.00
RGMC	1549.00	1999.00
S137 Expenditure	0.00	250.00
Lengthmans Salary & Expenses	13238.00	11832.91
Clerks Salary & Expenses	7612.48	8145.71
S106 Expenditure	0.00	481.92
Traffic Project/ Loan Repayments	0.00	3424.46
Special Projects/W/Dale Greenway	0.00	5000.00
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	49619.10	48235.84

EXCESS/DEFICIT FOR THE YEAR

 8696.58
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 -3666.26
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