

CROOK AND WINSTER PARISH COUNCIL

Provisional Accounts for year ending 31st March 2018

RECEIPTS:			PAYMENTS:		
	17/18	16/17		17/18	16/17
Balances B/F	7122.84	4886.98	Payroll Administration	75.00	
SLDC Precept	6659.00	6659.00	Salaries & PAYE	3001.22	3155.20
Transparency Fund Grant	590.00		Use of office	216.00	216.00
VAT Refund	NIL	382.59	Admin	216.60	212.00
K M Price - refund	NIL	42.26	Maintenance	NIL	NIL
Councillor Collins - grant	NIL	200.00	Website	150.39	36.00
Tenter Hill Quarry			Subscriptions	151.78	145.40
Back rent	325.00		Audits	25.00	25.00
Rent 2018	100.00		Hire of halls	78.00	71.00
			Insurance	172.67	187.39
Total receipts	7674.00	7283.85	Photocopying	NIL	NIL
			Donations:		
			<i>First Responders</i>	300.00	300.00
			<i>Great North Air Ambulance</i>	100.00	100.00
			<i>North West Air Ambulance</i>	100.00	100.00
			<i>Crosthwaite School</i>	NIL	500.00
			Total donations	500.00	1000.00
			Total payments	4586.66	5047.99
			<i>Balances C/F</i>	<i>10210.18</i>	<i>7122.84</i>
Totals	14796.84	12170.83		14796.84	12170.83

Presented to Crook and Winster Parish Council on 22nd May 2018.

Signed _____ Chairman

Signed _____ Clerk