

**Debden Parish Council**  
**Summary of Receipts and Payments Account for Year Ended 31<sup>st</sup> March 2018**

<b><u>2016/17</u></b>		<b><u>2017/18</u></b>
	<b><u>Income</u></b>	
489.00	UDC Grant	229.00
16,461.00	Precept	17,087.00
10.24	Bank Interest	8.56
471.35	VAT claimed	175.72
525.00	Allotment Rent	595.00
997.80	Transparency Code Funding	697.92
<u>18,954.39</u>		<u>18,793.20</u>
	<b><u>Expenditure</u></b>	
4,000.00	Grants to RG Trust	3,000.00
7,113.03	Administration	7,195.66
1,640.74	Insurance	1,096.46
827.84	Highways (Lights)	904.87
289.68	Village Pond	
256.00	Tubs & Baskets	204.42
494.79	Memorial Bench	
310.00	Donations	310.00
853.79	Transparency Funding	354.79
202.67	Allotments	496.75
	Tree maintenance (Mill Rd & Car Park)	645.00
	Notice Board	340.95
	Contribution to Mediation	1,000.00
	Lawn mower repairs	196.28
	Leaf Blower	108.32
	Bridge repairs	68.44
	Litter picking sticks	<u>29.93</u>
15,988.54		<u>15,951.87</u>
27,338.91	Balance b/f 01.04.17	29,885.11
<u>18,954.39</u>	Add: Total Income	<u>18,793.20</u>
46,293.30		48,678.31
<u>16,408.19</u>	Less: Total Expenditure & VAT	<u>16,162.58</u>
<b><u>29,885.11</u></b>	<b><u>Balance 31.03.18</u></b>	<b><u>32,515.73</u></b>
	Deposit Account 31.03.18	30,685.93
	Current Account 31.03.18	<u>1,829.80</u>
	<b><u>Balance 31.03.18</u></b>	<b><u>32,515.73</u></b>