

FROGMORE PARISH COUNCIL			
Summary of Receipts and Payments - Year to 31st March 2018			
	2017-18		
	Actual	Budget	O/S or Var
RECEIPTS:			
Benches	325		
CTSG	387		
Interest	3		
Grant DCC	1,616		
Grant SHDC	1,000		
Neighbourhood Plan	6,510		
Parish Paths Partnership	0		
Precept	7,200		
Transparency	0		
VAT recovered	0		
TOTAL RECEIPTS	17,041	0	0
PAYMENTS: (net of VAT)			
Administration	5,556		
Asset Acquisition	237		
Audit	150		
Churchyard grant	200		
Community Fund	47		
Flood alleviation	0		
Grass/paths/tree maintenance	0		
Horticultural Show	106		
Insurance	302		
Legal fees	273		
Maintenance	803		
Miscellaneous	0		
Neighbourhood Plan	2,235		
Planning	599		
Rent of Hall	107		
S.137 payments	0		
Subscriptions	89		
Training	0		
VAT	438		
Website	50		
TOTAL PAYMENTS	11,192		
Surplus/(Deficit) for year	5,849		
Add opening balances	9,999		
TOTAL ASSETS	15,849		
Represented by closing balances			
Current Account	10,623		
Deposit Account	5,225		
As bank statement	15,849		
Contingency funding:			
Neighbourhood Plan	4,275		
Net available to parish council	11,574		