

BEPTON PARISH COUNCIL		Nat West - A/c 50286099 -		BEPTON PARISH COUNCIL		Nat West - A/c 50286099 -	
Receipts and Payments from 1st April 2016		Sort Code 60-14-22		Receipts and Payments from 1st April 2017		Sort Code 60-14-22	
Balance brought forward 1.4.16			8019.13	Balance brought forward 1.4.17			7149.29
<b>Receipts 1.4.16</b>	<b>31.3.17</b>			<b>Receipts 1.4.17</b>	<b>31.3.18</b>		
Precept		3700.00		Precept		4820.00	
Miscellaneous		250.00		Miscellaneous	SLCC o/p	13.50	4833.50
VAT reclaim 16-17		143.65	4093.65	VAT reclaim 16-17			
			12112.78				11982.79
<b>Payments 1.4.16</b>	<b>3.3.17</b>			<b>Payments 1.4.17</b>	<b>31.3.18</b>		
VAT		186.25		VAT		56.71	
Grants/Donations		990.00		Grants/Donations		1240.00	
Subscriptions		146.96		Subscriptions		175.13	
Miscellaneous		1016.73		Miscellaneous		424.00	
Administration		863.00		Administration		420.25	
Insurance		251.85		Insurance		257.60	
Clerks salary		1087.15		Clerks salary		1004.62	
Clerk Expenses		210.00		Clerk Expenses		220.00	
PAYE		19.40		PAYE		251.00	
Newsletter		192.15	-4963.49	Newsletter		128.10	-4177.41
<b>Balance at bank</b>	<b>31.3.17</b>		<b>£7,149.29</b>	<b>Balance at bank</b>	<b>31.3.18</b>		<b>£7,805.38</b>
Prepared by Lorraine Grocott, RFO, April 2017		<i>L. Grocott</i>		Prepared by Lorraine Grocott, RFO, April 2017		<i>L. Grocott</i>	
Clerk's Gratuity Dec 16	763.00			Clerk's Gratuity Dec 17	813		
Reserve agreed	3000.00			Reserve agreed	3000		
VAT Reclaim 17/18	60.83	OL16;OL17		VAT Reclaim 17/18	57		