

# INCOME 2017/18 Accounts at YE

Balance brought forward from April 1st 2017

£11,853.02

Date	Description	Precept	VH Insurance	Grants BDBC	Noise study	Grants Pavilion	Grants Pond	VH Contra	Tigers pitch hire	Tennis	Allotments Interest	VAT reclaim	TOTAL	
t/o 16/17												£6.78	£6.78	
10/04/2016	Half precept + Ltd general grant	£4,047.00		£550.00										
	Grass cutting grant			£1,148.00										
	Tax base grant (rebate)			£185.00									£5,930.00	
30/05/2017	Noise study contrib Friends				£1,000.00								£1,000.00	
30/05/2017	Noise study contrib McNairScott				£1,000.00								£1,000.00	
30/06/2017	Up Nately Pond - Bone						£20.00						£20.00	
21/08/2017	LIF Grant Payment1					£3,900.00							£3,900.00	
23/08/2017	VAT reclaim to June 2017											£1,864.76	£1,864.76	
18/09/2017	VH Insurance		£695.64										£695.64	
18/09/2017	Half precept	£4,047.00											£4,047.00	
02/10/2017	Noise study contrib McNairScott				£587.50								£587.50	
04/12/2017	LIF Grant Payment2					£3,994.79							£3,994.79	
22/12/2017	VAT reclaim to end October											£1,241.66	£1,241.66	
08/01/2018	LIF Grant Payment3					£505.21							£505.21	
05/01/2018	Tigers + Pavilion contribution					£750.00			£612.00				£1,362.00	
15/01/2018	Allotment French										£70.00		£70.00	
16/01/2018	Allotment Warner										£31.13		£31.13	
17/01/2018	Tennis keys									£25.00			£25.00	
29/03/2018	Allotment Ellison										£31.13		£31.13	
	Alloment Price, Gardner, Dennison										£93.39		£93.39	
	VAT to be claimed											£662.67	£662.67	
2017/18	Interest 2017/18										£0.67		£0.67	
2017/18	Village Hall rent (contra)							£5.00					£5.00	
<b>TOTALS</b>		<b>£8,094.00</b>	<b>£695.64</b>	<b>£1,883.00</b>	<b>£2,587.50</b>	<b>£9,150.00</b>	<b>£20.00</b>	<b>£5.00</b>	<b>£612.00</b>	<b>£25.00</b>	<b>£225.65</b>	<b>£0.67</b>	<b>£3,775.87</b>	<b>£27,074.33</b>

£27,074.33

### Net Interest 2017/18

April	£0.11	October	£0.02
May	£0.13	November	£0.02
June	£0.15	December	£0.02
July	£0.12	January	£0.02
August	£0.02	February	£0.02
Sept	£0.02	March	£0.02
		Total	£0.67

Receipts and Payments Summary		Bank reconciliatiion	
Balance b/f 1st April 2017	£11,853.02	Allotment Account closed	£0.00
Plus Income	£27,074.33	Business instant access	£481.99
Less Expenditure	£30,153.85	Treasurers Account (cheque)	£8,695.97
<b>BALANCE</b>	<b>£8,773.50</b>	<b>TOTAL ACCOUNTS</b>	<b>£9,177.96</b>
		Less cheques not cleared	£1,160.52
		Plus income not cleared	£756.06
		<b>BALANCE</b>	<b>£8,773.50</b>

