

## Marcham Parish Council Receipts and Payments

2017	Receipts	2018
	Administration ]	
41381.00	Precept ]	49130.00
619.00	Grant District Council ]	370.00
2073.49	Vat refund	2774.08
	Insurance adjustment	68.35
658.00	Allotments	793.00
240.00	Paddocks	240.00
1676.59	Interest	2301.60
250349.00	Other grants, gifts, easement payments	150.00
<b>296997.08</b>	<b>Total Receipts</b>	<b>55827.03</b>
	<b>Payments</b>	
5296.00	Parks/Open Spaces	5526.00
2798.78	Allotments	1107.39
19873.08	Administration ]	20829.37
	Staff costs ]	
6142.00	s. 137 adjustment for previously unclaimed grants	6723.00
1309.00	s.142/s.145/s.111	-1000.00
3966.02	Play Area	782.00
899.92	Recreation	4489.27
1155.00	Cemetery	0.00
688.80	Consultants	600.00
88.00	Chairman's Allowance	0.00
1366.25	Public Health	12.20
2774.08	VAT	221.00
<b>46356.93</b>	<b>Total Payments</b>	<b>41164.58</b>

**Marcham Parish Council**  
**Receipts and Payments Summary for year ended 31st March 2018**

<b>2017</b>		<b>2018</b>
213414.34	Balance B/F	464054.49
296997.08	Add Total Receipts	55827.03
510411.42		
46356.93	Less Total Payments	41164.58
<u>464054.49</u>	<b>Current Assets</b>	<u>478716.94</u>
34054.49	<b>General Fund</b>	48716.94
430000.00	<b>Community Fund</b>	430000.00
<u>464054.49</u>		<u>478716.94</u>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2018

Approved by Council 13th June, 2018

Chairman

Responsible Financial Officer