

RAVENSTONE WITH SNIBSTON PARISH COUNCIL**Statement of accounts for the year 2017/2018**

5th May 2018

HSBC account balance	£105,291.21
Scottish Widows	£55,980.72
Total	£161,271.93

Breakdown:

Receipts	Current Account	
Precept	£53,417.00	
Income from use of pavilion	£391.00	
Other income	£0.00	
VAT Refund	£0.00	
Totals for year	£53,808.00	£53,808.00

Payments		
Staff costs (including HMRC)	£13,687.21	
S137	£0.00	
General	£34,126.84	
Totals for year	£47,814.05	£47,814.05

Excess of income over expenditure £5,993.95

Balances brought forward from previous year	£155,273.96
HSBC	£99,514.59
Scottish Widows	£55,536.62
Total (correct against Bank Reconciliation)	£161,271.93

Payments still due

VAT to be reclaimed for 2016/2017	£2,250.00
Total	£2,250.00

Total balance to be brought forward	£161,271.93
Against Estimated carry over of	£155,000.00
Difference of	£6,271.93

Signed
Clerk: 

Chairman: 

Date of approval by full Parish Council: 24 May - 2018