

Ogbourne St Andrew & Maizey Parish Council

Receipts and Payments Account 1st April 2017 to 31st March 2018

	This Year	Last Year
INCOME		
Precept	£ 3,908.40	£ 3,009.69
Oil scheme	-	-
Grant for village website/IT needs	-	-
Interest	10.31	£ 23.97
Transfer of Funds	£ -	
Totals	£ 3,918.71	£ 3,033.66
EXPENDITURE		
Community First Insurance	£282.62	£211.22
PCC Churchyard Maintenance	£500.00	£1,000.00
Stationary & Postage	£19.17	-
Subscriptions/Donations	£232.65	£180.48
Newsletter Printing	£45.00	£135.00
Fixed Assets	-	£5,902.40
Maintenance	£80.00	£1,120.00
Website	£100.00	£582.88
Clerks Salary & Training	£680.00	£425.00
Totals	£1,939.44	£9,556.98
Surplus or deficit for the year	£1,979.27	-£6,523.32
Balance brought forward from last year	£2,433.20	£8,956.52
Surplus or deficit for the year	£1,979.27	-£6,523.32
Year End Balance	£4,412.47	£2,433.20
Bank reconciliation:		
Current Account	£2,356.55	£ 387.59
Savings Account	£2,055.92	£ 2,045.61
Uncleared cheques	-	-
	£4,412.47	£2,433.20

Assets and Liabilities: In addition to the above cash balances the unit has assets of to the value of £13,390. There are no other assets or liabilities

Prepared by _____ Chairman _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
Ogbourne St Andrew/Maizey Parish Council for the financial year ended 31-Mar-18

_____ Independent Reviewer