

| Worlingham parish council | |
|-----------------------------------|----------------|
| year end | 2017.18 |
| 16.17 Payments | 17.18 |
| £609.17 admin | £487.10 |
| £200.00 audit fees | £300.00 |
| £204.00 hire hall | £255.00 |
| £1,482.25 insurances | £1,395.93 |
| £9,280.01 salary and paye | £9,367.80 |
| £964.67 subs/ publications | £1,043.53 |
| £40.50 courses/ travel | £45.90 |
| £60.00 licenses | |
| £252.00 newsletter | £415.00 |
| Election | |
| £1,000.00 Website | £1,000.00 |
| P O Box | £269.50 |
| | £14,579.76 |
| Sect 137 donation | |
| £350.00 Donations | £1,550.00 |
| £15.50 Trophies | £16.49 |
| £664.20 Queens Bir coins | £0.00 |
| | £1,566.49 |
| Playing field / open space | |
| £611.22 maintenance | £1,512.40 |
| £1,400.00 mobile skatepark | £1,400.00 |
| £1,035.00 trees | |
| £567.00 inspection | £472.50 |
| £15.76 plants | £95.00 |
| £90.00 rent | £90.00 |
| woodfield park | |
| elm tree to sawmill | |
| | £3,569.90 |
| Maintenace and repairs | |
| £1,672.00 maintance of assets | £442.50 |
| bus shelter | £2,600.00 |
| £80.00 signs | |
| | £3,042.50 |
| Asset purchase | |
| £410.00 bins | £373.88 |
| notice boards | |
| play equip | |
| £1,805.81 xmas tree/lights/banner | £2,053.18 |
| £2,020.00 Defib | |
| Gateways | £5,750.00 |
| | £8,177.06 |
| £3,039.00 N Plan /Traffic survey | £17,788.00 |

| | | |
|--------------------|-------------------------|-----------------------|
| | campaign | £569.35 |
| | | £18,357.35 |
| £2,323.19 | VAT | £4,945.96 |
| £30,191.28 | Total payments | £54,239.02 |
| Receipts | | |
| £36,586.00 | Precept | £37,000.00 |
| £745.09 | Vat refund | £2,323.19 |
| £129.37 | Insurance refund | |
| £66.01 | interest | £58.13 |
| £1,020.00 | grants | |
| | CIL | £862.70 |
| £38,546.47 | Total receipts | £40,244.02 |
| BALANCES | | |
| £145,632.67 | Bank account 1 and 2 | £124,848.48 |
| £6,367.77 | Bank account 3 | £6,373.02 |
| £22,236.21 | community facilities | £22,247.30 |
| £31.34 | youth recreation | £31.34 |
| £174,267.99 | Total balances | £153,500.14 |
| £7,098.89 | less cheque o/s | £326.04 |
| £167,169.10 | | £153,174.10 |
| £158,813.91 | Balance as at 1st April | £167,169.10 |
| £38,546.47 | total receipts | £40,244.02 |
| £197,360.38 | | £207,413.12 |
| £30,191.28 | Less payments | £54,239.02 |
| £167,169.10 | | £153,174.10 |
| cheques o/s | | |
| 1600 | £24.00 | written back April 18 |
| 1804 | £50.00 | |
| 1808 | £252.04 | |

W. S. BOEWE



RFO
Wesley
Boewer

CHAIR
Wendy
Summerfield

5/6/18

5/6/18