

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
			<i>£14,579.76</i>
	Sect 137 donation		
£350.00	Donations		£1,550.00
£15.50	Trophies		£16.49
£664.20	Queens Bir coins		£0.00
			<i>£1,566.49</i>
	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		
			<i>£3,569.90</i>
	Maintenance and repairs		
£1,672.00	maintance of assets		£442.50
	bus shelter		£2,600.00
£80.00	signs		
			<i>£3,042.50</i>
	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
			<i>£8,177.06</i>
£3,039.00	N Plan /Traffic survey		£17,788.00

	campaign		£569.35
			<i>£18,357.35</i>
£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		