

<b>Worlingham parish council</b>				
	<b>year end</b>	<b>2017.18</b>		
<b>16.17</b>	<b>Payments</b>		<b>17.18</b>	<b>Budget 19.20</b>
£609.17	admin		£487.10	£500
£200.00	audit fees		£300.00	£400
£204.00	hire hall		£255.00	£300
£1,482.25	insurances		£1,395.93	£1,400
£9,280.01	salary and paye		£9,367.80	£11,000
£964.67	subs/ publications		£1,043.53	£1,500
£40.50	courses/ travel		£45.90	£500
£60.00	licenses			
£252.00	newsletter		£415.00	£500
	Election			£1,000
£1,000.00	Website		£1,000.00	£1,000
	P O Box		£269.50	
			<i>£14,579.76</i>	<b>£18,100</b>
	<b>Sect 137 donation</b>			
£350.00	Donations		£1,550.00	£3,000
£15.50	Trophies		£16.49	£100
£664.20	Queens Bir coins		£0.00	
			<i>£1,566.49</i>	<b>£3,100</b>
	<b>Playing field / open space</b>			
£611.22	maintenance		£1,512.40	£2,000
£1,400.00	mobile skatepark		£1,400.00	£2,000
£1,035.00	trees			£1,000
£567.00	inspection		£472.50	£600
£15.76	plants		£95.00	£200
£90.00	rent		£90.00	£100
	woodfield park			
	elm tree to sawmill			
			<i>£3,569.90</i>	<b>£5,900</b>
	<b>Maintenance and repairs</b>			
£1,672.00	maintance of assets		£442.50	£2,000
	bus shelter		£2,600.00	
£80.00	signs			£1,000
			<i>£3,042.50</i>	<b>£3,000</b>
	<b>Asset purchase</b>			
£410.00	bins		£373.88	£1,000
	notice boards			
	flag pole			£1,500
£1,805.81	xmas tree/lights/banner		£2,053.18	£2,000
£2,020.00	Defib			
	Gateways		£5,750.00	
			<i>£8,177.06</i>	<b>£4,500</b>

£3,039.00	<b>N Plan /Traffic survey</b>		£17,788.00	£3,000	
	campaign		£569.35		
			£18,357.35	<b>£3,000</b>	
£2,323.19	<b>VAT</b>		£4,945.96	<b>£5,000</b>	
<b>£30,191.28</b>	Total payments		<b>£54,239.02</b>		
New	Storage unit			£1,200	
New	Maintenance person			£5,000	
				<b>£6,200</b>	
	<b>Total Expenditure</b>			<b>£48,800</b>	
	<b>RECEIPTS</b>				
£36,586.00	Precept		£37,000.00	£37,740	
£745.09	Vat refund		£2,323.19	£4,000	
£129.37	Insurance refund				
£66.01	interest		£58.13	£60	
£1,020.00	grants				
	CIL		£862.70		
<b>£38,546.47</b>	Total receipts		<b>£40,244.02</b>	<b>£41,800</b>	
	<b>BALANCES</b>				
£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		
<b>£167,169.10</b>			<b>£153,174.10</b>		
£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		
<b>£167,169.10</b>			<b>£153,174.10</b>		
cheques o/s				Receipts	£41,800
1600	£24.00	written back April 18		Expenditure	£48,800
1804	£50.00			Balance	-£7,200
1808	£252.04				from reserves