

WRETHAM PARISH COUNCIL

**Accounts of Wretham Parish Council
Year 1 April 2017 - 31 March 2018**

	2017/18	2016/17
	£	£
Receipts		
Precept	4,800.00	4,650.00
Grants (Council Tax Support £77; Transparency Fund £962)	1,038.23	1,065.40
Recycling Credits	406.07	507.89
Interest	17.65	34.23
VAT refund	825.03	135.02
Other (STANTA Tour)	156.00	2,940.00
Total Receipts	<u>7,242.98</u>	<u>9,332.54</u>
Payments		
Clerk's salary	3,180.47	3,098.84
Clerk's Mileage Allowance	295.55	209.63
Training costs (Clerk)	58.25	132.50
Insurance	333.08	319.26
Subscriptions	246.09	237.49
Grass cutting	661.83	401.79
Section 137 (MAGPAS £75; Royal British Legion £75; Norfolk Age UK £75)	225.00	390.00
Hire of Village Hall for meetings. (2017/18 & 2018/19)	112.50	56.25
Publications	77.60	-
Audit & Election costs	150.00	50.00
Postage & Telephone	553.24	236.55
Stationery	199.07	-
VAT	347.80	825.03
Loan repayment	440.88	440.88
Other (Village Website for Transparency Code; SAM2 replacement bracket £50)	449.04	3,912.26
Total Payments	<u>7,330.40</u>	<u>10,310.48</u>
Balance brought down	7,606.77	8,584.71
Plus Total Receipts	<u>7,242.98</u>	<u>9,332.54</u>
	14,849.75	17,917.25
Less Total Payments	<u>7,330.40</u>	<u>10,310.48</u>
Balance carried forward	<u>7,519.35</u>	<u>7,606.77</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2018.


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Julian Gibson, Clerk & Responsible Financial Officer
7 April 2018

Approval by Wretham Parish Council on 10 May 2018 confirmed:


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..... Harold Smith Chairman