

North Gosforth Parish Council

Receipts and Payments Account for the year 1/4/17 to 31/3/17

Receipts	2017/18	
Annual Precept	13200.00	
Bank Interest	0.85	
HMRC refund	0.00	
Total Income for the year		13200.85

Expenditure		
Clerk Salary/Expenses	4800.00	
HMRC	960.00	
Maintenance	5890.30	
Rent and Insurance	348.97	
Parish Activities	2898.00	
Grants	537.00	
Audit Fees	270.00	
Payroll Services	156.00	
Other - Bank Charges	70.00	
Total Expenses for the Year		15930.27

Surplus/(Deficit) for the year	-2729.42	
Balance brought forward (Bank A/c balances)	15348.32	
Balance carry forward to 2018/19		12618.90

Represented by		
Balance in Business Account 31/3/18	12519.68	
Less Unpresented cheques 0007222	_____	12519.68
Balance in Business IA Account 31/3/18		99.22
Balance carried forward 1/4/18		12618.90

Signed Chair

Signed Parish Clerk.....