

## Saughall and Shotwick Park Parish Council Accounts 2017/2018

Year Ended 31st March 2017		Year Ended 31st March 2018
<b>RECEIPTS</b>		
66,466.00	Precept	65,459.00
	Bank Interest	
4.76	Rents	4.76
10.00	Grants	12,250.00
	Parish Paths Booklet	
4,409.33	Other	3,196.91
<u>£70,890.09</u>	<b>TOTAL RECEIPTS</b>	<u>£80,910.67</u>
<b>PAYMENTS</b>		
54,057.81	General Administration	33,392.96
	Agency Services	
	S137 Payments	
1,900.00	Capital Spending	62,054.80
1,886.28	Loan Repayments	1,886.28
	Running Costs	
12,207.19	Playing Field	10,780.06
	Bank Charges	36.00
1,787.08	VAT	14,976.42
	Adjustment	
<u>£71,874.36</u>	<b>TOTAL PAYMENTS</b>	<u>£123,126.52</u>
<b>General Fund</b>		
134,056.52	Balance at 1st April 2016	133,072.25
70,890.09	<b>Add</b> Total Receipts	80,910.67
<u>204,946.61</u>		<u>213,982.92</u>
71,874.36	<b>Deduct</b> Total Payments	123,126.52
<u>133,072.25</u>	Balance at 31st March 2018	<u>90,856.40</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2018 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

.....

Responsible Financial Officer

Date :.....

Date:.....