

**Three Saints South Elmham Parish Council PC**  
**Year ended 31st March 2018**

**Receipts and Payments**

<b>2016/17</b>	<b>2017/18</b>
<b>£ Receipts</b>	<b>£</b>
3000.00 Precept	3200.00
626.65 Additional Grants	361.00
0.00 Cil Payments	0.00
158.36 VAT Reclaim (will now be claimed)	0.00
0.34 Business Saver Interest	1.11
<b>3785.35</b>	<b>3562.11</b>

**Payments**

1145.84 Clerk's Salary	1560.00
60.00 Clerk's Office Costs	90.00
42.54 Clerk's Expenses	26.07
16.00 Training	0.00
283.37 Insurance	271.90
127.73 SALC Subscription	131.50
0.00 Maintenance	0.00
90.00 Payroll Services	0.00
16.50 Miscellaneous	0.00
42.00 Internal Audit Fee	0.00
68.00 Hall Hire	62.00
230.00 S137/Donations	631.00
50.00 Website	50.00
493.82 CIL Money	0.00
132.75 VAT on payments	53.61
-40.00 Cheque 100568 not presented £40.00 - <i>written off</i>	0.00
<b>2758.55</b>	<b>2876.08</b>

1026.80 Surplus income over expenditure	686.03
4527.26 Balance b/f	5554.06
<b>5554.06 Balance c/f</b>	<b>6240.09</b>

**Balance Sheet**

<b>£ Cash at Bank</b>	<b>£</b>
4159.07 Current Account	4843.99
1394.99 Business Saving Account	1396.10
0.00 Petty Cash	0.00
0.00 Uncleared cheques	0.00
<b>5554.06</b>	<b>6240.09</b>
4581.65 General Fund	1767.68
672.41 Earmarked Reserves	4472.41
<b>5254.06</b>	<b>6240.09</b>

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

**Signed**

**John Flatt - Chair**

**Signed**

**Sally Chapman - Responsible Financial Officer**