

GREAT LONGSTONE PARISH COUNCIL DERBYSHIRE
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2018

| RECEIPTS | 2018 | 2017 |
|-------------------|-------------|-------------|
| PRECEPT | 16,769.00 | 16,877.00 |
| REIMBURSEMENTS | 3,281.00 | 3,281.00 |
| RENTS RECEIVED | 781.37 | 978.44 |
| INVESTMENT INCOME | 126.52 | 126.52 |
| DONATIONS | 514.00 | 2,872.65 |
| BANK INTEREST | 6.43 | 13.98 |
| VAT RECEIVED | 2,540.79 | 2,870.79 |
| | <hr/> | <hr/> |
| | 24,019.11 | 27,020.38 |
| | <hr/> | <hr/> |

PAYMENTS

| | | |
|------------------------|-----------|-----------|
| GENERAL ADMINISTRATION | 6,758.73 | 6,867.49 |
| BURIAL GROUNDS | 2,300.00 | 2,250.00 |
| VILLAGE HALL | 758.15 | 2,526.85 |
| RECREATION AREA | 12,235.75 | 7,824.26 |
| VILLAGE GREENS | 3,112.00 | 4,129.00 |
| FOOTPATHS | - | 60.00 |
| VAT EXPENDED | 2,668.46 | 2,296.50 |
| SECTION 137 PAYMENTS | 1,885.00 | 1,560.62 |
| DEFIBRILLATOR | - | 2,146.00 |
| | <hr/> | <hr/> |
| | 29,718.09 | 29,660.72 |
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Funds summary

| | | |
|-------------------------------|-------------|-------------|
| Total receipts for the year | 24,019.11 | 27,020.38 |
| Total payments for the year | (29,718.09) | (29,660.72) |
| Funds balance brought forward | 29,244.02 | 31,884.36 |
| Funds balance carried forward | 23,545.04 | 29,244.02 |

GREAT LONGSTONE PARISH COUNCIL**DERBYSHIRE****BALANCE SHEET AS AT 31ST MARCH 2018**

| | 2018 | 2017 |
|--------------------------------|------------|------------|
| | £ | £ |
| FIXED ASSETS | 306,276.25 | 306,276.25 |
| CURRENT ASSETS | 23,545.04 | 29,244.02 |
| Represented by General fund | 329,821.29 | 335,520.27 |

The above statement represent the financial position of Great Longstone Parish Council as at 31 March 2018 and reflects its receipts and payments for the year.

Approved by the Council 9th May 2018.

Mrs W Long Chairperson

Mrs S Stokes Responsible Financial Officer