

LISSETT & ULROME PARISH COUNCIL
Accounts for year ending 31st March 2018

Summary of Receipts and Payments

<u>2017-18</u>	<u>Receipts</u>	<u>2017-2018</u>
£		£
	Precept	3,991.62
	Lissett Windfarm Trust Annual Grant	1,250.00
	VAT Refund	7.40
		5,249.02
	<u>Payments</u>	<u>2017-2018</u>
	Clerk's Salary	1,898.48
	Clerk's Expenses	165.00
	Councillor Expenses	-
	Administration - ERNLLCA, Insurance, Audit, ICO,	818.60
	Training	112.50
	Donations - Grasscutting Churchyards	150.00
	Open Spaces/Pond - planting bulbs/planters/clearance	616.00
	Room Hire	132.00
	Laptop, screen, stationery	533.30
	Petty Cash - Stationery, Refreshments	40.73
		4,466.61
	Cash Book	
	Balance of accounts as at 1st April 2017	14,441.83
	Add Receipts	5,249.02
	Less Payments	4,466.61
	Closing balance as at 31st March 2018	15,224.24
	Balance carried forward as at 31st March 2018	15,224.24