

**Financial Statement for**

Previous Year	Year ending 31 March 2018	Current Year
<b>Receipts</b>		
£ 10,450.00	Precept	£ 14,700.00
£ 30.00	Sundry receipts	£ -
£ -	Grants	£ 2,454.71
£ 6.34	Bank Interest	£ 4.95
£ -	Loans	£ -
£ 1,584.59	VAT Reimbursement	£ 654.78
<b>£ 12,070.93</b>	<b>Total Receipts</b>	<b>£ 17,814.44</b>
<b>Payments</b>		
£ 578.85	LPRG&H	£ 6,621.90
£ 5,200.57	Clerk's salary	£ 5,563.25
£ 181.74	Clerk's expenses	£ 131.21
£ -	Publicity (non-S137)	£ -
£ 1,732.00	Grass cutting	£ 2,336.00
£ 160.00	Audit	£ 160.00
£ -	Election costs	£ -
£ -	Training	£ 80.00
£ 239.93	Insurance	£ 258.79
£ 90.00	Maintenance	£ 2,098.71
£ 109.81	Petty Cash	£ 144.26 (actual spend)
£ 261.64	Dog bins	£ 209.32
£ 84.00	Use of village hall	£ 175.00
£ 235.00	S.137 Expenditure	£ 635.00
£ 369.08	Sundry Expenses	£ 524.15
£ 1,000.00	Grants	£ 1,000.00
£ 220.89	Annual Subscriptions	£ 229.55
£ -	Tree planting/maintenance	£ -
£ -	Loan Repayments	£ -
£ 100.00	Thame CAB	£ 100.00
£ -	Neighbourhood Plan	£ 400.00
£ 652.95	VAT (on payments)	£ 1,504.06
£ 7.83	VAT (on petty cash)	£ 6.80
<b>£ 11,224.29</b>	<b>Total payments</b>	<b>£ 22,178.00</b>
	Balance brought forward 1/4/2017	£ 14,952.61
	Petty cash brought forward 1/4/2017	£ 20.04
	<b>Plus total receipts</b>	£ 17,814.44
	<b>Less total payments</b>	-£ 22,178.00
	<b>Balance carried forward 31/3/2018</b>	<b>£ 10,609.09</b>
These funds are represented by:		
	Combined balance on the council's accounts	£ 10,590.11
	Plus balance on the council's petty cash account	£ 18.98
	Less unrepresented cheques	£ -
	<b>Total</b>	<b>£ 10,609.09</b>