Annual Accounts 31st March 2018

CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2017	**25,782.34**
RECEIPTS	
Precept	44,500.00
Grants and Donations	10,284.50
Bank interest from HSBC	6.02
Vat repayment	12,671.35
Refunds	252.54
Work carried out by PC Handyman for Chamonix (Property management company)	710.90
Total receipts	**68,425.31**
Total including balance carried forward	**94,207.65**
PAYMENTS	
Staff salaries	19,723.69
Payroll costs	150.00
Grounds maintenance	42.40
Administration (stationery/mileage/sundries)	425.50
Training	583.00
Insurance	4,408.95
Hire of premises for meetings	250.00
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	742.00
Annual audit	905.00
Newsletter	614.00
Computer	100.00
Christmas lights	1,430.00
Community fireworks	0.00
Purchases for Community Hall (Landlord responsiblities)	17,655.61
Donations (Autism Beds/Great Denham Winter Wonderland)	3,000.00
CCTV	5,860.00
VAT	5,453.94
Total Payments	**61,344.09**
CLOSING BALANCE 31st MARCH 2018	**32,863.56**