

**BRANDESTON PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS 6 MONTH PERIOD ENDING 04 OCT 2018**

<b>RECEIPTS</b>	<b>31/03/2018</b>	<b>RECEIPTS</b>	
Precept	2,400.00	Precept	3,000.00
100 + club	1,646.18	100 + club	12.00
Bank Interest	0.00	Bank Interest	0.00
VAT Return	317.37	VAT Return	0.00
Donations	0.00	Donations	0.00
Grants	0.00	Grants	0.00
	<b><u>4,363.55</u></b>		<b><u>3,012.00</u></b>
<b>PAYMENTS</b>		<b>PAYMENTS</b>	
Subscriptions	166.39	Subscriptions	214.88
Insurance	304.07	Insurance	243.30
Election Costs	0.00	Election Costs	0.00
Meeting room	98.00	Meeting room	121.00
137 - £?? per LGE	0.00	s137	0
142	0.00	s142	0
Grass Cutting and Village Maintenance	678.33	Grass Cutting and Village Mainten	0.00
Village Hall	0.00	Village Hall	1,000.00
Clerks Expenses	241.47	Clerks Expenses	88.99
Clerks Salary	940.00	Clerks Salary	510.00
100+ Club Prizes	1,430.83	100+ Club Prizes + Exp.	1,675.00
Administration	235.00	Administration	70.00
VAT	321.04	VAT	501.60
	25.00	Donations	0.00
	<b><u>4,440.13</u></b>		<b><u>4,424.77</u></b>
Total Receipts	4,363.55	Total Receipts	3,012.00
Less total Payments	4,440.13	Less total Payments	4,424.77
<b>Net surplus/-deficit</b>	<b>-76.58</b>	<b>Net surplus/-deficit</b>	<b>-1,412.77</b>
<b>Add balance b/f from 31/03/2017</b>	<b><u>5,183.33</u></b>	<b>Add balance b/f from 31/3/2018</b>	<b><u>5,106.75</u></b>
<b>Balance at 31/03/2017</b>	<b><u>5,106.75</u></b>	<b>Balance at 04/10/18 *</b>	<b><u>3,693.98</u></b>
Made up of Reserves	1500	War Memorial Reserve	500.00
	2188.53		
	<b><u>3688.53</u></b>		
	<b><u>1418.22</u></b>	Unallocated funds	<b><u>3,193.98</u></b>

Signed:

Dated:

Minute