

2016/7	RECEIPTS	2017/8	Reasons for +10% difference
£1,725.91	Precept	£1,730.00	
£1,537.46	Grants	£0.00	No grants received this year
£493.27	Other income	£412.50	less income from events
£0.00	VAT repayment	£96.93	claim held over to 2018
£3,756.64	total	£2,239.43	

PAYMENTS			
£86.10	VAT	£10.83	less VAT items
£50.00	Administration	£50.00	less costs expended
£700.00	Clerks salary	£727.20	salary increase
£152.64	Insurance	£156.13	
£0.00	Clerk's Expenses	£0.00	
£0.00	Grants & Section 137	£0.00	
£168.00	hall hire	£87.00	less use
£162.19	Subscriptions	£130.76	Membership fee reduced
£25.00	Training	£40.00	Additional training Data protection
£915.15	Other	£612.46	ICO and transparency implementation services payment
£0.00	Election fees	£0.00	
£42.00	Audit	£42.00	
£1,121.21	events	£405.20	no major events this yr
£3,422.29	total	£2,261.58	

RECEIPTS AND PAYMENTS SUMMARY	
Balance as at 1 April 2017	£3,485.30
total receipts	£2,239.43
less payments	£2,261.58
total	£3,463.15

CUMULATIVE FUNDS REPRESENTED

31/03/2018	Current Account bank	£3,463.15
	Unpresented cheques	
	unpresented deposits	
	balance c/f	£3,463.15