

WEST ITCHENOR PARISH COUNCIL

ACCOUNTS FOR THE YEAR 2017 - 2018

2016 - 2017		2017 - 2018	2017 - 2018
£		£	£
276.54	Opening balances: current account	3490.58	
27593.88	deposit account	13187.77	
27870.42		-	16678.35
	Receipts		
21300.00	Precepts	22160.00	
93.89	Interest earned	30.05	
888.11	VAT reclaimed (see note 1)	3113.58	
390.25	Miscellaneous	6726.93	
22672.25			32030.56
50542.67			48708.91
	Payments		
12667.77	General Administration	12105.16	
566.36	Legal and professional fees	715.99	
2876.98	Parish amenities	2288.02	
14508.43	Projects	6884.80	
371.20	Grants paid	2421.20	
2873.58	VAT paid	1911.51	
33864.32			26326.68
3490.58	Closing balances: current account	664.41	
13187.77	deposit account	21717.82	
16678.35			22382.23
50542.67			48708.91

Surplus/shortfall of receipts over payments: £5703.88

Notes

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith
Clerk and Responsible Financial Officer