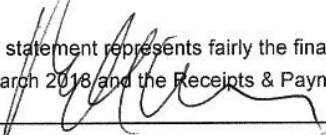


Bentley Parish Council Accounts

Receipts & Payments	12 Months	12 months	Budget
12 months to 29 March 2018	Actual	Actual	2017/2018
	2016/2017	2017/2018	£
Receipts			
Precept	14,000.00	14,500.00	14,173.00
Grant from BDC	173.00		
Interest received	3.16	8.13	
S106 money for Forest Stack	648.50		
Family Fun Day deposit	478.45	412.52	
Fireworks deposit		1,663.70	
Refunds recd Babergh Planning/Capel F/C	350.03	150.00	
VAT reclaimed	3,269.10	412.57	
Total receipts	18,922.24	17,146.92	14,173.00
Payments			
General administration	8,210.13	8346.99	8,608.26
PAYE	1.60	2.20	
S137 grants	1,365.00	525.00	2,000.00
Other grants S19	100.00	95.39	200.00
Other Village Projects			
Allotments			1,000.00
Benches War Memorial & Play Area			500.00
Firework Emporium		866.00	
Play are equip inclu fees /grass/rsj assess	112.27		450.00
S137 Donation Bentley Community Shop			
Closed Churchyard Maintenance/Trees/Path	1,520.00	990.00	2,000.00
Churchyard/Play Area Grass Cutting		200.00	1,300.00
Playing field cutting/mole control	334.10	953.31	900.00
Speedwatch/exp/calibrations/Jackets/Traffic cal	10.00	48.19	3,500.00
Dog & Litter bin emptying	247.39	247.39	320.00
Tree & Footpath Warden expenses	60.00	15.00	250.00
Dog bin/street furniture			200.00
Street furniture (bins/N Boards)			100.00
Training		22.00	200.00
Election costs fund			140.00
Contingency/unplanned Expenditure			1,000.00
Planning app gate/Commemorative medals	116.95		
VAT paid	412.57	715.49	
Fun day expenses	192.87	152.04	
Clerk's computer upgrade		114.15	
Refurb Village Sign/picnic tables	500.00	429.40	
CAS - Web hosting	50.00	50.00	
Balance bf			
Total receipts	13,232.88	13,772.55	-1,386.75
Total payments	9,758.81	15,448.17	
	18,922.24	17,146.92	
Balance c/f	-13,232.88	-13,772.55	
	15,448.17	18,822.54	
Accounts held at 29 March 2018			
Current account	4,961.04	6,612.84	21,281.51
Family Fun Day Tracker Account	1,037.14	2,552.75	14,000.00
Parish Council Tracker Account	9,650.45	9,656.95	
Total accounts held	15,648.63	18,822.54	-7,281.51

The above statement represents fairly the financial position of the Authority as at 29 March 2018 and the Receipts & Payments during the 12 months.

Chairman 

Responsible Financial Officer 

10/5/18