

**DROXFORD PARISH COUNCIL - STATEMENT OF RECEIPTS & PAYMENTS 31 MARCH 2018**

<b>RECEIPTS</b>	<b>31/03/17 £</b>	<b>31/03/18 £</b>	<b>PAYMENTS</b>	<b>31/03/17 £</b>	<b>31/03/18 £</b>
Cricknet Club	-	285	Clerk's salary	5,484	5,748
Waltham Wolves FC	-	-	Insurance	1,265	1,288
Cemetery	4,040	2,100	Audit fees/data protection	365	495
Allotment Rents	129	232	Admin	1,171	990
Grant - Open Space Fund	-	-	Subscriptions	360	295
Grant - other	3,783	1,819	Training	153	40
VAT refund	1,520	6,201	Bank charges	54	72
Bank Interest	23	32	Grants	450	350
Square rent	528	528	S137	20	20
Pavilion rent		23	<b>Infrastructure &amp; Open Spaces</b>		
Precept	18,582	29,184	Maintenance contract /hedge cut/tree surgery	3,500	3,750
Council Tax Support	918	923	Cemetery Maintenance	675	600
Donations	205	6,315	Cricknet Club grass cutting	760	768
Misc	88	-	Play area /Rec maintenance	-	798
			Village square/bus shelter/dog bins	1,108	1,880
			Play equipment	67	148
			Play area inspection fee	-	171
			Allotments	50	50
			Pavilion, gates, wall & fences	122	
			Water & Electricity	118	257
			Street lighting	640	655
			Recreation ground Project	3,210	21,711
			VAT on payments	1,708	5,619
			Sundries		
<b>Total Receipts</b>	<b>29,816</b>	<b>47,641</b>	<b>Total payments</b>	<b>21,279</b>	<b>45,703</b>
Opening Bank Balance	17,383	25,920	Closing bank balance	25,920	27,858
<b>TOTAL</b>	<b>47,199</b>	<b>73,561</b>		<b>47,199</b>	<b>73,561</b>

Signed

Colin Matthissen - Finance & Audit,

Rosemary Hoile - RFO/Clerk

Paul Reynolds, Auditor