**BADINGHAM PARISH COUNCIL**

**Accounts Year Ended 31 March 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RECEIPTS** |  |  | **PAYMENTS** |  |  |
| **Year End 31.3.17** |  | **Year End 31.3.18** | **Year End 1.3.17** |  | **Year End 31.3.18** |
| **10,365.46** | B/F Community & Business Accs | **6,794.43** | **1,350.87** | General Administration | **4,142.73** |
| **8,000.00** | Precept | **9,500.00** | **1,449.19** | Community Reserve |  |
| **24.70** | SCDC Precept Grant |  | **6,349.32** | Clerks Salary | **6,369.52** |
| **2.82** | Bank Interest | **.80** | **12,700.94** | Pocket Park -Grants |  |
| **900.84** | VAT | **2,352.12** |  |  |  |
| **691.67** | SCDC Playspace Grant |  |  |  |  |
| **446.86** | BCC Grant |  |  |  |  |
| **8,000.00** | Tesco Grant |  |  |  |  |
| **212.40** | Re-imbursment/V.Hall |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **£ 28,644.75** |  | **£18,649.62** | **£21,850.32** |  | **£10,512.25** |

The above statement represents fairly the financial position of the authority at 31.3.18

And reflects Receipts and Payments for year ending 31 March 2018