

Sudbourne Parish Council					
		2016.17	2017.18	Explanation of Significance	
Receipts					
	Precept	2667.01	2667.01		
	Interest	39.63	32.07		
	Grants/Other	600.26	1161.50	VAT Reclamation and Transparency Code funding	
A	Receipts	3306.90	3860.58		
Payments					
	Clerk's Salary	1742.88	1715.70		
	Hire of Hall	67.80	60.30		
	Admin	126.18	133.69		
	Insurance	275.00	280.00		
	Donations	225.00	250.00		
	Subscriptions	128.91	163.13	Joined SPS in 2017/18	
	Play Area	222.00	277.00		
	Sundry	3298.38	127.00	VAS Sign & Queens 90th Birthday 16/17	
	Training	0.00	6.00		
	VAT	364.54	37.00		
	Trans Code	0.00	413.00		
B	Expenditure	6450.69	3462.82		
Summary					
	Balance Cd Fwd		5599.26		
	Plus Receipts		3860.58		
	Minus Payments		3462.82		
	Balance Cd Fwd		5997.02	(As per 31/3/2018 Bank Reconciliation)	

We certify that the above is a true record of the Receipts and Payments of Sudbourne Parish Council

Signed Chairman.....  Date 22 May 2018

Signed Responsible Finance Officer.....  Date 22/5/18