

**CHILLERTON & GATCOMBE PARISH COUNCIL**

RECEIPTS & PAYMENTS 17/18		April	May	June	July	August	Sept	October	November	December	January	February	March	
<b>RECEIPTS</b>														
Precept	8480.00	8480.00												
VAT	142.35												142.35	
Grant	519.06	519.06												
Other	3106.66												3106.66	
<b>Total Receipts</b>	<b>12248.07</b>	<b>8999.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3249.01</b>	
<b>PAYMENTS</b>														
		<i>Less VAT</i>												
Administration	3935.77	3935.77	452.10	216.30	216.30	378.30		505.36	328.30	216.10	216.30	679.95	433.46	293.30
Communications	239.00	239.00											239.00	
Maintenance	1123.10	1069.25		100.00	100.00	350.20		100.00	150.00	222.90	100.00			
Play Area	1235.30	1213.76	554.06	499.20		110.04					72.00			
Training	0.00	0.00												
Audit Costs	230.00	210.00		110.00				120.00						
Donations	0.00	0.00												
Section 137	0.00	0.00												
Other	5811.62	5811.62	5.00					506.40				196.22	4882.00	222.00
<b>Total Payments</b>	<b>12574.79</b>	<b>12479.40</b>	<b>1011.16</b>	<b>925.50</b>	<b>316.30</b>	<b>838.54</b>	<b>0.00</b>	<b>1231.76</b>	<b>478.30</b>	<b>439.00</b>	<b>388.30</b>	<b>876.17</b>	<b>5554.46</b>	<b>515.30</b>
<b>OPENING BALANCE</b>	<b>11528.34</b>													
ADD : Receipts	12248.07													
LESS : Payments	12574.79													
Net Cashflow	-326.72													
<b>CLOSING BALANCE</b>	<b>11201.62</b>													