

statement

**Dittisham Parish Council - Statement of Accounts 2017/18**

**RECEIPTS & PAYMENTS SUMMARY**

<b>2016-17</b>	<b>RECEIPTS</b>	<b>2017-18</b>
£11,777.00	SHDC Precept	£11,799.00
£0.00	Bank Interest	£0.00
£17,954.40	Ham Car Park	£21,129.00
	Level Car Park	£12,334.25
£0.00	Village Guides	£0.00
£0.00	DCC P3	£0.00
£0.00	VAT Repayme	£546.86
£0.00	SWW	£0.00
£3,200.00	Ham Hire	£3,400.00
£0.00	Bequest	£0.00
£3,683.00	Grants	£1,921.00
£89.00	Misc.	£0.00
£36,703.40	Total	£51,130.11
	<b>PAYMENTS</b>	
£234.74	VAT	£1,307.60
£5,589.80	Ham/Playgroui	£9,674.74
£126.50	Village Hall Re	£132.00
£389.28	Stationery/Doc	£673.34
£62.29	SWW	£74.58
£6,695.81	Clerk's Salary	£7,571.44
£300.00	Charity	£200.00
£185.92	Subscriptions	£169.74
£365.64	Insurance	£430.83
£200.00	Audit Fees	£300.00
£1,394.49	Misc.	£1,624.87
£0.00	Village Guides	£0.00
£0.00	Village Hall Ma	£0.00
£0.00	Training	£128.49
£0.00	Children's Xma	£0.00
£0.00	Clerk/Cllr expe	£0.00
£103.46	Election costs	£0.00
£750.00	Car Park Supe	£746.85
£0.00	Legal Fees	£750.00
£0.00	Loans	£17,815.00
£4,110.02	Ham Car Park	£2,030.38
£44,770.30	Level Car Park	£4,507.06
£65,278.25	Total	£48,136.92
<b>-£28,574.85</b>	Surplus/Deficit	£2,993.19
	Expenditure	

Contras for deposit and refund of ham hire fee removed. (£3,400 in 2017/18)

# statement

## SUMMARY

### Cashbook

opening balance 1/4/17	£60,513.89
receipts	£54,530.11
payments	£51,536.92
closing balance 31/3/18	£63,507.08

### Bank Statements

Dittisham Parish Council	£59,611.08
Level Car Park Donations	£12,815.00
Total at Bank	£72,426.08
less unrepresented cheques	£17,815.00
Add payments pending	£8,896.00
Balance 31/3/18	£63,507.08

		<b>unrepresented cheques</b>	
06/10/17	211 LCP lender	LCP loan first instalment	£5,000.00
06/10/17	212 LCP lender	LCP donations	£12,815.00
Total			£17,815.00
		<b>payments pending</b>	
5/17-31/12/17	RingGo	The Ham Receipts	£2,577.00
5/17-31/12/17	RingGo	The Level Receipts	£5,269.50
1/1/18-31/3/18	RingGo	The Ham Receipts	£326.00
1/1/18-31/3/18	RingGo	The Level Receipts	£723.50
Total			£8,896.00

Signed

Chairman

Responsible Financial Officer

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