

APPENDIX K

**MIDDLETON-ON-SEA PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT for the YEAR ENDED 31st MARCH 2018**

<u>2016/17</u>	RECEIPTS	<u>2017/18</u>
41,040.00	Precept	43,000.00
960.00	Grants	0.00
20.54	Bank Interest	14.16
3,440.11	VAT Recovered	10,002.75
6,397.25	Newsletter	4,602.50
0.00	Defibrillator Appeal Fund	1,350.00
4,000.00	Arun DC Flood Contribution Work	2,250.00
30,093.00	Operation Watershed Grant - Willowbrook	0.00
4,990.00	Operation Watershed Grant - ALERA	0.00
3,000.00	Willow Brook Ltd -Flood Works Contribution	0.00
<u>93,940.90</u>	Total Receipts	<u>61,219.41</u>
	PAYMENTS	
	<u>A.D.C Payments</u>	
2,980.00	Toilet Contribution	2,980.00
333.29	Dog Bin Contribution	333.29
1,780.00	Car Park Contribution	1,780.00
185.00	Election Costs	0.00
<u>5,278.29</u>		<u>5,093.29</u>
	<u>Administration</u>	
14,767.89	Office Expenses	14,934.36
330.86	Postage & Telephone	879.75
1,437.31	Insurance	1,390.27
39.00	Bank Charges	19.50
0.00	Chairman's Honorarium	0.00
450.00	Audit Fees	450.00
383.00	Subscriptions	417.00
35.00	Data Protection Registration Fee	35.00
<u>17,443.06</u>		<u>18,125.88</u>
7,860.00	Middleton Playing Fields	7,000.00
426.13	Sundries	219.50
25.00	S137 Payments (see note 1)	275.00
1,154.74	Infrastructure Improvements and Repairs	1,313.90
4,000.00	Contribution Pond & Green Charity	2,000.00
0.00	Tree Planting & Management	0.00
9,898.07	VAT on Payments	3,863.34
6,712.64	Newsletter	6,567.02
250.00	CCTV Service & Maintenance	717.00
0.00	Purchase of Defibrillator	2,433.67
9,018.20	Purchase - Playground Equipment	0.00
1,300.04	Distribution Grant Funding Ancton & Willow Brook	0.00
30,093.00	Operation Watershed Charges	9,360.00
3,000.00	Distribution Willowbrook Flood Works Contribution	0.00
547.00	Legal Fees - Pond & Green Charity	234.00
<u>74,284.82</u>		<u>33,983.43</u>
97,006.17	Total Payments	57,202.60

Opening Balance	£	38,869.00	Payments	£	57,202.60
Receipts	£	61,219.41	Closing Balance	£	42,885.81
Total	£	100,088.41	Total		100,088.41

ApprovedR.F.O Date.....

ApprovedChairman Date.....

Note 1

S137 Payments	£	
Royal British Legion (Donation for Wreath)		25.00
Royal British Legion (Silent Soldier)		250.00
Total		<u>275.00</u>

Approved

Chairman

Clerk (R.F.O)