

SUMMARY RECEIPTS and PAYMENTS for year ended 31st March 2018

	£	£
BALANCE brought forward		2141.74
RECEIPTS		
Precept	6000.00	
Insurance claim	284.00	6284.00
PAYMENTS		
Donations	250.00	
Administration costs	2448.60	
Subscriptions – GAPTC	140.39	
Insurance	804.59	
Woodmancote playground	834.00	
Village green	160.00	
Replacement of bench	480.80	
Snow clearing	648.00	
Use of hall for meetings	47.50	<u>5813.88</u>
BALANCE carried forward		<u>2611.86</u>
BANK RECONCILIATION as at 31 st March 2018		
Opening balance		2141.74
Receipts including an insurance claim		<u>6284.00</u>
		8425.74
Expenditure		<u>5813.88</u>
Closing balance		<u>2611.86</u>
Bank balance as at 31 st March		3259.86
Less: Cheque presented on 18 th April for snow clearing in March 2018		<u>648.00</u>
		<u>2611.86</u>
