

**BRAISHFIELD PARISH COUNCIL
DRAFT**

Management Accounts* for the year ended 31st March 2018

	Previous year <u>to 31/03/2017</u>	<u>to 31/03/2018</u>
Opening balance (brought forward from end of previous financial year)	6,253.89	12,498.68
RECEIPTS		
Precept	12,500.00	15,000.00
Interest	3.25	1.41
Grants	0.00	0.00
Other	1,170.00	286.08
VAT reimbursed	*	694.39
Total Receipts	13,673.25	15,981.88

* VAT refund was paid into the year ending 31 March 2018

PAYMENTS		
General Administration (salaries, training, insurance, noticeboards, website etc.)	4,189.10	4,254.10
Pond	605.64	464.62
Highways	0.00	0.00
S.137 / GPC Payments (inc. community grants, maintenance of AED, and former telephone kiosk)	700.00	409.20
Grants: Contribution to maintenance of burial ground	520.00	1,372.28
VAT paid	158.41	189.23
Payments to Charities (of which the Parish Council is sole trustee)		
<i>Braishfield Recreation Ground</i>	1,255.31	11,932.00
<i>Braishfield War Memorial</i>		65.00
Total Payments	7,428.46	18,686.43

	Previous year <u>to 31/03/2017</u>	<u>to 31/03/2018</u>
Opening balance (brought forward from end of previous financial year)	6,253.89	12,498.68
Receipts	13,673.25	15,981.88
<u>Less</u> Payments	(7,428.46)	(18,686.43)
Closing balance carried forward	12,498.68	9,794.13

Signed _____ Chairman, on behalf of Braishfield Parish Council

Clerk/RFO

Date _____

*Management Accounts are a concise year-end statement of accounts. They correspond to, but are not, the audited accounts. This is a preliminary draft and is subject to internal checks.