

BLOXHAM PARISH COUNCIL - RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2018

GENERAL FUND

Brought forward 1 April 2017:

BOI Account number 2	£172,701.25	
BOI Account number 5	£1,930.01	
		<u>£174,631.26</u>

Add:	Precept	£87,342.00	
	Support grant	£1,084.28	
	Receipts:		
	General	£558.06	
	BNDP Grant	£0.00	
	New Home Bonus	£0.00	
	TOE2 Grant for The Slade	£0.00	
	Grass Cutting Grant	£2,310.25	
	Section 106 Funds from CDC	£88,298.31	
	Youth Club Funds	£0.00	
	VAT Refund	£3,064.30	
			<u>£182,657.20</u>

Less:	Payments:		
	General:		
	Admin	£5,630.24	
	Clerk's Salary & pension	£13,870.31	
	Admin Assistant Salary	£472.12	
	HMRC	£4,076.12	
	Parks and Recreation	£780.50	
	Section 106 funds	£110,622.72	
	BNDP	£0.00	
	TOE2 Grant - The Slade	£0.00	
	Roads and Traffic	£0.00	
	Environmental Works	£14,547.85	
	Grants	£12,759.64	
	New Homes Bons	£9,853.74	
	Youth Club Funds	£1,296.00	
		<u>£173,909.24</u>	

	VAT		<u>£173,909.24</u>
			<u>£25,400.34</u>
			£199,309.58

Carried forward 31 March 2018 **£157,978.88**

Represented by:

BOI Account number 2	£162,661.01	
BOI Account number 5	£1,931.87	
Depositis not yet credited	£44.60	
	<u>£164,637.48</u>	
Less outstanding payments	£6,658.60	
	<u>£157,978.88</u>	
		£157,978.88

Funds brought forward 1 April 2018

BOI Account number 2

