

**FITZHEAD PARISH COUNCIL  
YEAR END ACCOUNTS SUMMERY 2017/2018**

<b>Bank Accounts:</b>		
1 April 2017 Balances brought forward:	Current Account:	£ 2,757.09
	Business Account:	£ 7,247.73
	<b>Total</b>	<b>£10,004.82</b>
31 March 2018 balance carried forward	Current account:	£ 1,780.98
	Business Account:	£ 8,220.98
	<b>Total:</b>	<b>£10,001.96</b>

<b>CASH BOOK</b>		
	<b>Income:</b>	
	TDBC Precept 2017/18	£ 3,600.00
	Council Tax Support Grant	£ 50.00
	TDBC Maintenance Grants	£ 1,670.00
	Bank interest for year	£ 3.75
	HMRC VAT refund	£ 969.50
	<b>Total Receipts</b>	<b>£ 6,293.25</b>
	<b>Expenditure</b>	
	Fitzhead Hall Hire	£ 40.00
	Allianz Cornhill P.C. Insurance	£ 305.85
	Clerk's Wages	£ 735.80
	PAYE	£ 183.80
	Clerks Expenses	£ 52.32
	Moore Stephens Audit Fees/Internal audit	£ 0.00
	S137 Donations – charities	£ 150.00
	Fitzhead PCC – burial ground maint.	£ 470.00
	Fitzhead Cricket Club – ground maint.	£ 825.00
	SALC/CC for Somerset – subs	£ 66.76
	Play Area Inspection	£ 78.00
	Play Area Equipment replacement	£2,695.00
	Wiveliscombe Area Partnership – precept	£ 150.00
	Play Area Maintenance	£ 450.00
	Repairs	£ 93.58
	<b>Total Payments</b>	<b>£ 6,296.11</b>
	Opening balance	£10,004.82
	Income	£ 6,293.25
	Less payments	(£ 6,296.11)
	<b>Total</b>	<b>£10,001.96</b>

We certify that the above statement properly presents the receipts and payments for the year

Signed: *[Signature]*

Signed: *[Signature]*

Chairman  
Date: *31.5.18*

Clerk & Responsible Finance Officer  
Date: *31.5.18*