

**Ditchingham Parish Council PC**  
**Year ended 31st March 2018**

<b>Receipts and Payments</b>	
<b>2016/17</b>	<b>2017/18</b>
<b>Receipts</b>	
	<b>£</b>
39,000 Precept	30,000
2,911 SNC Transition Money	1,691
245 Allotments Rents	245
2,295 Burial Grounds	5,129
2,000 Play Areas	500
3,229 VAT Reclaimed	3,885
7 Business Account Interest	32
982 CIL Money	-
1,565 Defibrillator	-
220 Miscellaneous (litterpick)	220
701 Yard Sale Income	-
300 SNDC Grant for Village Sign	-
295 Transfer banked from D.U.C. in error	-
- Grants	<u>9,130</u>
<b>53,750</b>	<b>50,832</b>
<b>Payments</b>	
6,075 Clerk's Employment Costs	6,728
380 Clerk's Office Costs (elec, b.band, comp.equip).	380
1,308 General Admin	1,163
100 Allotments rent to land owner	100
3,840 Burial Grounds	3,945
- Dog Waste Bins	845
1,134 Insurance	876
2,720 Miscellaneous	107
1,248 Parishioner Magazine/Website	750
2,897 Play Areas grass cut/litter picker	3,213
5,862 Play Area maintenance general	4,561
3,573 Village Maintenance	5,180
3,149 VAT	4,454
- Tree Survey/Maintenance	1,344
- Hollow Hill Footpath	8,060
428 CIL Infrastructure Levy (SN)	<u>-</u>
<b>32,714</b>	<b>41,706</b>
21,036 Surplus Income over Expenditure	9,126
43,609 Balance b/f	<u>64,645</u>
<b>64,645</b>	<b>73,771</b>

**Balance Sheet**

<b>Cash at Bank</b>		<b>£</b>
18,337 Current Account		29,694
47,814 Business Saving Account		47,846
- Petty Cash		-
(3,733) Uncleared cheques		(3,769)
2,227 Uncleared receipts		<u>-</u>
<b>64,645</b>		<b>73,771</b>
16,591 General Fund		18,112
48,054 Earmarked Reserves		<u>55,659</u>
<b>64,645</b>		<b>73,771</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2018 and reflects its receipts and payments during the year.

Signed

**Keith Weston - Chair**

Signed

**Sally Chapman - Responsible Financial Officer**