

# Lyng Parish Council - Statement of Accounts - 1st April 2017 to 31st March 2018

## RECEIPTS

### OPENING BALANCES

CURRENT A/C	£192.27	
BP A/C	£874.85	
HIB A/C	£21,939.94	
MEMORIAL A/C	£625.16	
PLAYGROUND A/C	£3.34	
		£23,635.56

### PRECEPT

PRECEPT	£4,183.00	
		£4,183.00

### RECEIPTS

COMMUNITY CAR SCHEME	£41.63	
PRECEPT GRANT	£152.00	
TRANSPARENCY CODE GRANT	£440.95	
VAT REFUND	£286.49	
		£921.07

**£28,739.63**

Signed.....Clerk      Dated.....

Signed.....Chairman      Dated.....

## PAYMENTS

CLERK'S SALARY & EXPENSES	£561.83	
COMMUNITY CAR SCHEME	£167.57	
GROUNDS MAINTENANCE	£1,505.00	
INSURANCE RENEWAL 2017/18	£505.84	
NALC SUBSCRIPTION 2017/18	£175.63	
RFO'S EXPENSES	£67.63	
VAT ON GOODS AND SERVICES	£4.33	
		£2,987.83

### CLOSING BALANCES

CURRENT A/C	£645.39	
BP A/C	£2,537.97	
HIB A/C	£21,939.94	
MEMORIAL A/C	£625.16	
PLAYGROUND A/C	£3.34	
		£25,751.80

**£28,739.63**

I HAVE EXAMINED THE BOOKS AND BANK STATEMENTS AND CERTIFY THAT THE ABOVE STATEMENT REFLECTS A TRUE RECORD OF THE COUNCIL'S ACCOUNTS.

Signed.....Auditor      Dated.....