

BENTHAM TOWN COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31/3/2018

31/03/2017		31/03/2018
	Receipts	
104,643.00	Precept	105,392.00
1,507.00	CT Grant	0.00
8,895.01	Town Hall Rents / deposits / refunds	9,273.46
219.36	Interest	498.03
1,645.50	Burial Ground	2,660.50
0.00	Grants	0.00
3,012.50	Calendar Project	2,474.00
3,755.00	Christmas Lights	100.00
140,256.66	Parks and Open Spaces	298.27
1,187.55	Tourist Information	511.54
221.61	Common Lands	25.27
591.00	Community Centre	601.50
2,329.40	Defibrillator	83.82
8,138.53	VAT	5,269.87
276,402.12	Total Receipts	127,188.26
	Payments	
22,235.70	Administration	20,413.55
1,390.78	Public Lighting	590.90
13,269.44	Parks and Open Spaces	142,444.17
55,180.45	Town Hall	32,382.91
1,060.44	Cemetery	166.35
10,238.88	Grants	12,440.66
3,012.50	Calendar Project	2,474.00
5,486.23	Christmas Lights	0.00
1,892.46	Tourist Information	1,136.38
10.00	Common Lands	0.00
12,656.26	Community Centre Loan / maintenance	901.13
1,353.45	Defibrillator	69.85
8,138.53	VAT	27,180.21
135,925.12	Total Payments	240,200.11
	Cumulative Fund Balance	
35,499.13	Balance B/Fwd	174,593.16
276,402.12	Add total receipts	127,188.26
311,901.25		301,781.42
-135,925.12	Less payments	240,200.11
Remove Bentham Common Lands 174,593.16	Balance C/Fwd	61,581.31