

Receipts and Payments Accounts

	2017-2018	
Opening Balance		£14,092
<u>Receipts</u>		
Precept	£13,580	
Churchyard Income	£4,800	
Allotment Rentals	£110	
VAT Refund	£1,379	
MUGA	£-	
Playing Fields	£205	
Grants Received	£1,250	
<i>Total Receipts</i>		£21,324
Sub-Total		£35,416
<u>Payments</u>		
Salaries & Administration	£6,143	
Maintenance Costs	£20,071	
Grants	£61	
Playstation/MUGA Payments	£396	
Other Payments	£901	
VAT owed	£1,338	
<i>Total Payments</i>		£28,909
Closing Balance at 31.3		£6,507