

Yaxham Parish Council

**RECEIPTS**

	Year Ending 31.03.17	Year Ending 31.03.18
Precept	£10,200.00	£11,000.00
Support Grant	£486.00	£333.00
V.A.T. repayment	£0.00	£2,707.44
Groundworks UK	£1,595.00	£0.00
Breckland Grants	£0.00	£7,597.50
Other Grants	£1,068.52	£1,588.88
Miscellaneous	£170.00	£191.49
Insurance	£809.80	£283.01
<b>TOTAL</b>	<b>£14,329.32</b>	<b>£23,701.32</b>

**PAYMENTS**

Clerk & RFO Salaries & Expenses	£2,424.36	£4,050.21
Subscriptions	£44.75	£276.25
Website	£76.66	£291.87
Assets	£800.00	£9,094.16
Small Fish	£8,063.71	£111.30
Eastern Office Equipment	£3,400.34	£631.47
Insurance	£300.96	£596.91
Wreath	£20.00	£0.00
Audit	£210.00	£850.00
Elections/Training	£0.00	£75.00
Maintenance	£1,044.00	£1,171.00
Donations	£150.00	£0.00
Room Hire	£350.00	£539.00
Miscellaneous	£1,525.80	£570.83
<b>TOTAL</b>	<b>£18,410.58</b>	<b>£18,258.00</b>

VAT on payments	£2,140.22	£2,152.76
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**RECEIPTS 7 PAYMENTS SUMMARY**

Opening Balance as at 31st March 2017	£16,980.34
Total Receipts	£23,701.32
Total Payments	£20,410.76
Balance as at 31st March 2018	£20,270.90