

**AUDLEY RURAL PARISH COUNCIL**  
**PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31 MARCH 2018 (UNAUDITED)**

2016-17 (£)	RECEIPTS RECEIVED	2017-18 (£)	<i>Difference between 16-17 and 17-18</i>	Assets (Debtors) 17-18
£		£		
105044.00	Precept	106313	1269	
10040.00	Section 136 Grant (NBC)	7569	-2471	
4397.00	Council Tax Support grant (NBC)	4397	0	
34.71	Central networks. Wayleaves	34.71	0	
0.00	CARA Rent Playing Field 2012-16	0.00	0	
20540.00	Uncashed payments 15/16 (credited/accured)	0.00	-20540	
1396.44	Newcastle BC Refunded payment	0.00	-1396.44	
0.00	CARA Litter Bin contribution	0.00	0	
0.00	Staffs Police PCC Funding (via NBC)	4,817.64	4817.64	
2646.00	War Memorial Grant	0.00	-2646	
0	Staffs.County Council. Footpath grant	795.00	795	
0	Staffs.County Council. Councillor fund	0	0	
96.8	Lloyds TSB. Interest	56.27	-40.53	
9.74	Natwest Interest	7.48	-2.26	
70	Lloyds Bank refunded charge	0	-70	
13,913.31	HMRC Vat refund	0.00	-13913.31	13321.47
160	Allotment rent 16/17 and 17/18	1518	1358	12
0	HAGS SMP refund	2	2	
0	Clerk Overpayment	27.28	27.28	
100	Alliance Tech Services (corrected payment)	0	-100	
100	APB rent 16/17, 18/19, 19/20	300	200	
<b>158,548.00</b>		<b>125,837.38</b>	<b>-32710.62</b>	<b>13,333.47</b>

Actual	PAYMENTS MADE	Actual	<i>Difference between 16-17 and 17-18</i>	Liabilities (Creditors) 17-18
18786.09	ADMIN. Staff costs	20922.02	2135.93	
1000.00	Chair allowance	1000.00	0.00	
	Office costs/ other (Audit, Subs, Expenses, Insurance, Stationery, Legal, Room hire)	9402.18	-1536.70	159.6
10938.88	Playing Fields			
	Routine	22591.40	-8954.58	
31545.98	Capital (Alsager Road)	40007.30	40007.30	71001.00
3211.24	Seats and bus shelter, Notice boards, Grit bins	853.00	-2358.24	
1631.25	Footpaths	1830.00	198.75	
1070.00	Bowling Greens	616.79	-453.21	
2139.00	Leddys Wildlife Area and Margarets Garden	9597.00	7458.00	
12462.04	Miscellaneous	8569.86	-3892.18	
	Xmas Dec	1375.26		
	Bunting	921.60		
	Main of other misc assets/unadopted land	1749.00		
	CCTV	4524.00		
604.00	Allotments	10.00	-594.00	
5980.15	Donations and Section 137	1485.00	-4495.15	
0.00	Capital Expenditure		0.00	
6888.13	Corrected VAT	13307.35	6419.22	
50.00	Accrual from 15/16 paid in 16/17	0.00	-50.00	
<b>96,306.76</b>		<b>130,191.90</b>	<b>33,885.14</b>	<b>71,160.60</b>

GENERAL FUND	£
Balance at 1 April 2017	<b>95,218.49</b>
Total income	125,837.38
Less Total Expenditure	130,191.90
<b>Balance at 31 March 2018</b>	<b>90,863.97</b>
<b>Balance for 18/19 less liabilities inc assets</b>	<b>33,036.84</b>