

Postling Parish Annual Return 2017/18

Date: 10 April 2018

RECEIPTS April 2017 to March 2018

Balance carried forward	£6,356.43
06-Apr-17 Shepway Precept 2017-2018	£2,000.00
Council Tax Grant 2017-2018	£0.00
04-Aug-17 VAT Refund	£22.11
10-Apr-17 Village Hall Lease	£50.00
Total Receipts	£2,072.11
TOTAL	£8,428.54
Balance as per Bank Statement 31 March 2018	£6,679.20
Less unpresented cheques on 31.03.18	£0.00
	£6,679.20
Precept only	£2,000.00
Payments excluding precept	£72.11
	£72.11

PAYMENTS April 2017 to Mar 2018

			VAT to reclaim
22-Jun-17 KALC Annual Subscription	£151.34	£25.22	
05-Jun-17 Came & Co Insurance	£280.00		
31-May-17 Clerk' Fee	£600.00		
01-Jun-17 Donation Air Ambulance	£250.00		
07-Jun-17 Village Hall Hire 2016 to 2017	£48.00		
07-Jun-17 Village Hall Hire 2017 to 2018	£48.00		
Clerk's Expense	£0.00		
12-Feb-18 Age Concern Donation	£100.00		
14-Feb-18 Grass Cutting (Church Council)	£200.00		
21-Mar-18 KALC GDPR workshop	£72.00	£12.00	
Total Payments	£1,749.34		
Balance carried forward	£6,679.20		
TOTAL	£8,428.54		