

# Henllys Community Council

## Receipts & Payments Account for Year Ended 31st March

	2017	2018
	£	£
<b>Receipts</b>		
Precept	25,512	25,892
VAT Refund	299	593
Interest	98	4
Other Income	4,993	5,197
<b>Total Receipts</b>	<b>30,902</b>	<b>31,686</b>
<b>Payments</b>		
General Administration	11,784	11,783
Insurance	1,214	1,537
Members Expenses	8	260
Play Park Maintenance & Equipment	4,263	2,379
Play Park Equipment		24,432
Community Events	2,187	2,327
Office Equipment		
Publications / Communication	175	1,085
Charitable Donations & Grants 137	3,350	2,500
Audit Fees	405	515
Subscriptions	736	442
Training Fees	18	85
Office Rent	1,998	1,034
Election Costs		141
VAT on Payments	593	5,596
<b>Total Payments</b>	<b>26,731</b>	<b>54,116</b>
Payment from Reserves - Equipment		-24,432
<b>Surplus / Deficit for Year</b>	<b>4,171</b>	<b>2,002</b>

### Notes

- (1) Playpark Salaries are included in General Admin
- (2) 2018 Community Events reduced by return of unused grant £71
- (3) 2018 Other Income includes Community Benefit Payment from Lightsource £5 197
- (4) 2018 Insurance Claim £125 deducted from Play Park Maintenance
- (5) 2018 Audit Fee of £250 donated directly to charity