

**PLENMELLER WITH WHITFIELD PARISH COUNCIL- INCLUDING Haltwhistle &
District Joint Burial Committee**

ACCOUNTS 2017/18

RECEIPTS

31 ST March 2017		31 st March 2018	
2300.00	Precept	2400.00	
20.21	NCC Cemetery fees refund	19.90	
9372.00	Grant for speed signs		
1923.92	VAT refunds		
3146.14	H&DJBC	3314.69	
<u>147.56</u>	H&DJBC Savings/interest	<u>0.08</u>	5734.67
16909.83			

PAYMENTS

1075.10	Burial Committee	1101.98
741.25	General Admin	87.25
611.23	Wages/PAYE	641.79
361.12	Insurance	369.36
30.00	Audit	100.00
63.73	NALC	63.91
9315.44	Speed signs	
1923.92	VAT	20.00
<u>3030.69</u>	H&DJBC	<u>3339.73</u>
17152.48		5724.02

2282.31	Balance b/fwd	1776.65
604.95	H&DJBC bt/fwd	867.96
<u>16909.83</u>	Add total receipts	<u>5734.67</u>
19797.19		8379.28
<u>17152.48</u>	Less total payments	<u>5724.02</u>
<u>2644.61</u>	balance c/fwd	<u>2655.26</u>