

ROPE PARISH COUNCIL			
RECEIPT AND PAYMENT ACCOUNT 2017/2018			
RECEIPTS		PAYMENTS	
By Precept	£12,375.00	Clerk's Salary	£1,609.02
Bank Interest	£2.74	HMRC	402.24
VAT Refund	£141.35	HMRC for March 2017	£32.07
Chalc Cheque refund	231.25		
TOTAL	£12,750.34		
		TOTAL	£2,043.33
Cash at Bank 31st March 2017			
Current	£2,445.39	SECTION 137 LGA PAYMENT:	
Reserve	£6,778.03	Wistaston Mem Hall Bowling Club	£200.00
TOTAL	£9,223.42	St Mary's (Graveyard)	£500.00
		Wistaston Memorial Hall	£200.00
		Royal British Legion	£50.00
		35th SW Cheshire Scout Group	£200.00
		Shavington Academy Rope Prize	£50.00
		CPRE	£36.00
		TOTAL	£1,236.00
		GENERAL EXPENSES:	
		Audit Fees	£320.40
		Aon Insurance	£399.00
		CEC Licence (N/board) x2	£10.00
		Soc Loc Clerks	£139.00
		PCSO Funding	7,946.00
		Clerk's X's/Reimbursement	£265.00
		Chair's X's/Reimbursement	£0.00
		Room Hire	£197.40
		Thomson Planning Consult	£14.66
		Mship Fee Wistaston Sport & Leisure Assoc	£10.00
		TOTAL	£9,301.46
		Cheques issued 17/18 but not represented to bank	
		S Togay (955)	£268.17
		S Togay X's/Reimbursement (956)	£265.00
		Wistaston Memorial Hall (958)	£200.00
		TOTAL	-£800.21
		Cheques issued 16/17 paid in 17/18:	
		S Togay (924)	£296.50
		Wistaston Sports & Leisure Assoc (926)	£200.00
		S Togay Xpenses (925)	£200.70
		TOTAL	£697.20
		At Bank 31st March 18:	
		Current	£967.61
		Reserve	£8,528.37
		Total	£9,495.98
	£21,973.76	TOTAL	£21,973.76
TOTAL			