

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2018**

RECEIPTS & PAYMENTS 2016/2017	ACTIVITY	RECEIPTS & PAYMENTS 2017/2018
	<b>Income</b>	
£18,175.22	Carried forward	£1,055.26
£5,500.00	Precept	3,000.00
£83.47	VAT refund	104.65
£3,600.00	Refund from LED Hut	-
£14.58	Refund from Aon Insurance	-
<b>£27,373.27</b>	<b>Total Income</b>	<b>£4159.91</b>
	<b>Expenditure</b>	
£391.53	Public Lighting	405.65
£306.95	HCC insurance	313.96
£385.00	Hire of Millennium Hall	34.00
£186.75	External Audit Fee	198.00
£1,239.26	Clerk's salary & expenses	1,295.22
NIL	Rights of Way insurance payment	NIL
NIL	Election charges	NIL
£55.00	Website hosting – Jamie King	55.00
£35.00	Data Protection	35.00
£2,270.00	Donations/Grants	300.00
NIL	HCA Mill. Hall consultation letter insert in Bugle	NIL
£236.40	Picnic bench	297.50
NIL	Engraving of DK's bench	40.00
NIL	Local Council Admin Book	80.92
NIL	Whitland TC – course fee	75.00
£9,750.00	LED Hut Community Vouchers	NIL
£21.12	Postage LED vouchers	NIL
£5,700.00	Salem turbine project	NIL
£5,741.00	AWEL turbine	NIL
<b>£26,318.01</b>	<b>Total Expenditure</b>	<b>£3,130.25</b>
<b>2016/17</b>		<b>2017/18</b>
1,055.26	Current account cash book =	1,029.66
As at 31 Mar 2017	Bank Statement	As at 31 Mar 18
£1,063.76		£1,104.66
-£8.50	Unpresented cheque	-75.00
<b>£1,055.26</b>	<b>Balance carried forward</b>	<b>£1,029.66</b>

I certify that these are a true record of accounts for year 01 April 17 to 31 March 2018

..... *E M Beattie* ..... 21/5/18  
E. Beattie acting Responsible Officer