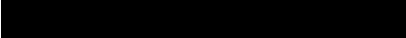
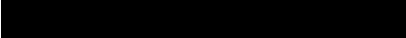


Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2018

Receipts	Year Ending 31.03.17		Year Ending 31.03.18	
Precept	20000.00			20716.07
Council Tax Support Grant	564.94			0.00
Interest	0.00			0.00
HM Customs	2606.95			629.32
Allotment Income	260.00			290.00
BCC Right of way	219.80			0.00
Community Infrastructure Levy	982.15			0.00
Other	0.00			120.00
Total income	£ 24,633.84	£	21,755.39	£
Payments				
Clerks salary, pension	4171.03	£	4,813.68	
Administration	2289.84	£	1,700.66	
Insurance	703.66	£	708.49	
Audits (internal & external)	250.00	£	150.00	
Recreation Grounds Maint/insp/rent/waste bins	2020.60	£	2,744.55	
Installation of play equipment	0.00	£	-	
Maintenance of Piddington Green/Best Kept Vill	2880.00	£	1,740.01	
Maintenance of bus shelter / noticeboards	150.00	£	70.00	
Hire of village hall	0.00	£	220.00	
Subscriptions	165.37	£	188.12	
Allotment	0.00	£	-	
Donations	50.00	£	50.00	
Chiltern Society Rights of Way clearance	219.80	£	304.92	
Wheeler End War Memorial restoration / maintenance	240.00	£	310.00	
Elections	0.00	£	-	
Chipps Hill	1100.00	£	1,100.00	
Clearance of drains	0.00	£	-	
Litter pickers for Wheeler End	87.88	£	-	
Piddington/ Wheeler End Street Party	100.00	£	200.00	
Community Cop Card Scheme	100.00	£	-	
Weed killing	0.00	£	160.00	
AED	0.00	£	99.00	
VAT on purchases	629.32	£	518.26	
Total Expenditure	£ 15,157.50	£	15,077.69	£
Cumulative Fund				
Opening Balance	4661.70		14138.04	
Income	24633.84		21755.39	
Total Income	29295.54		35893.43	
Expenditure	15157.50		15077.69	
Balance not allocated 31st March 2018	14138.04		20815.74	
Represented by:				
Current account	14138.04		20815.74	

Signed:  Chairman 08.05.18

Signed:  Clerk 08.05.18