

BURTON LATIMER TOWN COUNCIL

ANNUAL REPORT 2017/2018 - APPENDIX 'A'

YEAR ENDED 31ST MARCH 2018

PAYMENTS & RECEIPTS ACCOUNT

<u>RECEIPTS</u>		
2016/17		2017/18
£		£
540.00	Farmer's Market	460.00
32,200.00	Precept	31,750.00
2,610.05	Reclaimed VAT	3,324.85
3,200.00	KBC Grant - Christmas Lighting	3,200.00
24.70	Bank interest received	41.65
N/A	KBC Cllrs; Ward Initiative Fund	N/A
918.00	NCC Cllrs' Empowerment Fund	305.04
10,995.49	Room Hire	10,227.23
5,454.20	Rent	6,622.98
2,200.00	KBC Town Centre Grant	2,200.00
N/A	KBC Community Grant (Pocket Park)	N/A
1,000.00	KBC Community Grant (Civic Centre)	N/A
3,557.53	Pocket Park - Duck Race/Other	3,397.21
362.00	Christmas Lights Switch On Event	524.00
N/A	Youth Room Rate Rebate	N/A
N/A	Kettering Town FC (signs)	N/A
N/A	Taylor Wimpey Sponsorship (Xmas Lights Switch On)	N/A
325.22	Balance of Chair's Allowance	283
N/A	KBC - Business Rates Rebate	217.70
N/A	OCS Pats contribution	12.00
N/A	KBC - S. 106 payment (Civic Centre roof)	15,962.43
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63,387.19	TOTAL RECEIPTS	78,528.09
<u>PAYMENTS</u>		
6,156.59	General administration	6,507.52
9,384.18	Other	11,019.42
20,426.14	Civic Centre	23,952.22
15,617.00	Salaries	15,797.78
1,000.00	Chairman's allowance	1,000.00
3,106.54	Pocket Park	2,267.57
N/A	Christmas Lights Switch On	-----
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55,690.45	TOTAL PAYMENTS	60,544.51
7,696.74	DEFICIT/SURPLUS FOR THE YEAR	17,813.58
53,205.60	BROUGHT FORWARD 1ST APRIL 2017	60,902.34
63,387.19	ADD RECEIPTS	78,528.09
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116,592.79		139,430.43
55,690.45	LESS PAYMENTS	60,544.51
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60,902.34	CARRIED FORWARD 31ST MARCH 2018	78,885.92

Subject to Audit