

## Newport Town Council Receipts and Payments 31st March 2018

<b>Last Year's Receipts &amp; Payments</b>	<b>Activity</b>	<b>Receipts &amp; Payments</b>
	<b>Calculation of Income</b>	
21,000.00	Precept	24,000.00
2.18	Interest	20.88
0.00	Legacies & Donations Seats	0.00
1,150.00	Burials	1,650.00
10.30	Reimbursed Expenses	500.00
1,827.01	Car Parking	13,572.21
500.00	Rental Unit 3	555.00
6,485.50	Street Market	5,945.00
1,052.58	VAT	968.75
32,027.57	<b>Total Income</b>	47,211.84
	<b>Calculation Of Expenditure</b>	
396.05	Administration	357.34
576.00	Auditors	231.00
0.00	Capital Expenditure - Equipment	939.00
4,661.53	Clerks Salary	4,559.76
555.00	Dues and subscriptions	346.00
416.91	Electricity Supply and Checks	173.29
560.00	Gifts and Donations	1,000.00
4,860.00	Ground Maintenance: Caretaking	5,943.00
164.46	Ground Maintenance General	31.75
818.09	Insurance	932.41
3,000.00	Library	0.00
1,486.18	Loan Repayments	1,486.18
283.95	Website	60.00
12.30	Parrog Yard Project/TIC	2,968.80
835.96	Photocopier Lease	359.24
100.00	Professional Fees	385.00
2,909.40	Rent	2,989.60
0.00	Repairs	175.00
5,829.78	Street Market	4,580.28
389.93	Telephone	637.07
48.49	Travel and Courses	185.00
4,487.85	Banner, Bunting & Xmas lights	3,279.47
1,045.86	VAT	740.36
33,437.74	<b>Total Expenditure</b>	32,359.55
	<b>Bank Reconciliation</b>	
2,131.64	Current Account	20,461.72
3,447.82	Deposit Account	48,678.71
45,215.01	Parrog A/C	0.00
50,794.47	Subtotal	69,140.43
660.63	Less unrepresented cheques	4,154.30
<b>50,133.84</b>	<b>Balance carried forward</b>	<b>64,986.13</b>

