



Receipts & Payments A/C for Year Ended 31st March 2018

Balance sheet

Bank Balance as at 1st April 2017 29238.15

Income

| | | |
|------------------|----------|----------|
| Precept | 20500 | |
| Rental of Room | 1920 | |
| Duty VAT | 1107.21 | |
| Rental of Centre | 600 | |
| | 24127.21 | |
| | | 53365.36 |

Expenditure

| | | |
|-------------------------|----------|----------|
| Pavilions & Allotments | 1608.78 | |
| Day Centre | 134 | |
| Grants | 4500 | |
| Wages | 6397.05 | |
| Po Admin | 332.61 | |
| Transport | 945 | |
| Insurance | 1459.65 | |
| Misc | 2745.88 | |
| Inland Revenue | 880.6 | |
| Unallocated expenditure | 6070.79 | |
| VAT | 335.71 | |
| | 25410.07 | |
| | | 27955.29 |

Balance on bank statement at 31/03/18 27956.69