

Watlington Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2018

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2018			£	73,640.15
Council Balances C/F at 01.04.2018			£	73,640.15
<u>Earmarked Reserves:</u>				
Operating Costs (5 Months)	£	20,000.00		
PWLB Martingales Estate (£7,000 27th June per annum)	£	42,530.00		
PWLB Repayments	£	3,938.00		
Martingales Estate available funds 2017/2018	£	-		
MUGA Maintenance (10 year to £30,000)	£	2,000.00		
MUGA Donations Received	£	-		
Historical Use	£	107.26		
Millennium Green Annual Grant	£	-		
Churchyard Annual Grant	£	-		
S137 Grants / Donations	£	-		
Sports & Social Rent (Paid to 2021)	£	18.00		
Thieves Bridge Road Street Light	£	1,407.60		
Defibrillator Donations	£	1,601.55		
Football Club MUGA Floodlights Donation	£	300.00		
Total	£	71,902.41	£	1,737.74
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	71,902.41
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Council Balances C/F at 01.04.2017				
			£	73,640.15
Total Debtors			-£	71,902.41
Total Creditors			£	-
Council Balances C/F 01.04.2018			£	1,737.74