

Summary rcp & pay

Frilsham Parish Council  
Summary of Receipts and Payments - 31st March 2018  
(Prepared by Helen Pratt, Clerk and RFO)

Receipts

Precept	9,000.00	
CIL/S106 money	-	
Grants (FFIG)	1,665.30	
Wayleave on Allotment	26.69	
VAT reclaim	<u>213.34</u>	
		10,905.33

Payments

Sundry	1,675.00	
FFIG	1,665.30	
Phone box/defibrillator	291.98	
Playground	92.00	
S137	337.00	
VAT	<u>450.44</u>	
		4,511.72
Clerk		<u>2,561.88</u>
		7,073.60