

**Year Ended
31/03/2018**

Receipts

Bank Interest	£ 1.26
Donations	£ 205.00
Precept	£ 2,150.00
Precept Grant	£ 20.00
Wishing Well	£ 68.51
VAT	£ 1,000.79
Fen Income	£ 5,134.31
TOTAL RECEIPTS	<u>£ 8,579.87</u>

Payments

Bank Charges	£ -
Donations	£ -
Expenses	£ 350.00
External Audit.	£ 125.00
Fen Committee	£ 587.66
HMRC	£ -
Insurance	£ 362.85
Internal Audit	£ 20.00
Lawnmower Fuel	£ 245.41
Misc	£ -
Playground	£ 89.50
Salaries	£ 333.90
Section 137	£ -
Stationery & Post	£ 245.66
Subscriptions	£ 95.91
Travel	£ 12.60
Training	£ -
VAT	£ 353.02
Fen Committee Expenditure	£ 2,415.27
TOTAL PAYMENTS	<u>£ 5,236.78</u>