

Hawthorn Parish Council
Receipts and Payments Statement
Year ending 31st March 2018

Brought Forward

Business	£8,328.79	
Current	£1,898.53	£10,227.32

Income

Precept	£8,509.00	
LCTSG	£122.00	
Vat	£543.92	
Grant Community Plant	£10,000.00	
Interest	£5.98	
Total	£19,180.90	£19,180.90

Payments

Administration	£1,753.17	
Capital	£1,509.12	
Chairman's Allowance	£75.00	
Community and events	£2,790.07	
Donations	£450.00	
Open Spaces	£1,968.29	
Salaries	£2,517.63	
Training	£204.00	
VAT	£586.30	
Total	£11,853.58	£11,853.58

Closing Balances		£17,554.64
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Represented by

Business	£9,109.99	
Current	£8,878.69	
Less U/P	£434.04	£17,554.64