

<b>PATELEY BRIDGE TOWN COUNCIL</b>				
<b>STATEMENT OF ACCOUNTS - Y/E 31 MARCH 2018</b>				
		<b>2017 - 2018</b>	<b>2016 - 17</b>	<b>2015 - 2016</b>
<b>Receipts</b>				
Precept	£	21,000	£ 15,000	£ 13,500.00
Bank Interest	£	51	£ 81	£ 170.47
Dividends	£	-	£ -	£ 116.04
Rents	£	828	£ 808	£ 848.26
Grounds Maintenance, Harrogate Borough Council	£	937	£ 937	£ 919.42
Ice Cream Licence Fee, Harrogate Borough Council	£	2,263	£ 2,263	£ 2,256.25
Play Area Grant, Harrogate Borough Council	£	-	£ 3,950	£ -
Grants (Council Tax Support)	£	777	£ 921	£ 1,462.00
Commuted Sums	£	-	£ 393	£ 327.86
Grasscutting/ floral display	£	60	£ 560	£ 437.78
Treasury Stock Redemption	£	-	£ -	£ 1,450.62
Misc.receipts	£	240	£ 3,101	£ 330.08
Recovery of VAT	£	-	£ 2,861	£ 3,862.63
Councillors' Contributions to Civic Service/Reception, mayoral income	£	320	£ 192	£ 302.50
HBC Christmas Lights	£	2,500	£ 4,255	
Millennium Green	£	100		
<b>TOTAL</b>	<b>£</b>	<b>29,076</b>	<b>£ 35,321</b>	<b>£ 25,983.91</b>
<b>Payments</b>				
Administration	£	1,920	£ 1,740	£ 1,893.97
Clerk	£	8,716	£ 7,570	£ 7,357.40
Capital expenditure	£	176	£ 2,847	£ 5,205.17
Grants made/subs paid	£	2,287	£ 757	£ 696.00
Repairs/Maintenance	£	2,040	£ 2,515	£ 4,140.00
Caretaker	£	3,503	£ 4,206	£ 2,924.75
Section 137 expenditure	£	361	£ 301	£ 282.50
VAT paid	£	2,681	£ 2,971	£ 2,486.90
Mayoral Office, Allowance, travel, civic service	£	1,830	£ 1,647	£ 1,788.08
Miscellaneous	£	415	£ 656	£ 390.62
Christmas Lights	£	4,254	£ 4,223	£ -
Millennium Green	£	1,851	£ -	£ -
<b>TOTAL</b>	<b>£</b>	<b>30,034</b>	<b>£ 29,432</b>	<b>£ 27,165.39</b>
I certify that these accounts present fairly the financial position of Pateley Bridge Town Council				
Sarah Adamson, Clerk and RFO				
11-Apr-18				