

Marham Parish Council
 Financial Year Ending
 Prepared By

Box 8 - Debtors & Creditors
 31 March 2018
 Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2018			£	81,002.34
Council Balances C/F at 01.04.2018			£	81,002.34
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	20,000.00		
Pensions Contribution	£	1,000.00		
Village Hall Access Alterations	£	15,000.00		
Elections (5 Year to £1000) Year 4	£	800.00		
Parish Plan Review	£	1,000.00		
Emergency Plan (5 Year to £2000) Year 4	£	1,500.00		
Electrical Check Village Hall (3 Year to £450)	£	450.00		
Electrical Check Pavilion (3 Year to £750)	£	750.00		
Tree Safety Maintenance	£	5,000.00		
Churchyard Wall Maintenance & Restoration	£	26,857.00		
Allotment Deposits Held	£	320.00		
Village Sign Appeal	£	500.00		
Street Lighting	£	1,000.00		
Village Hall Fencing	£	2,000.00		
Village Hall Disabled Ramp	£	2,272.96		
Future Events	£	250.00		
	Total	£	78,699.96	£ 2,302.38
Deduct Debtors:				
		£	-	£ -
	Total	£	-	£ -
Deduct Payments Made in Advance:				
		£	-	£ -
	Total	£	-	£ -
Total Deductions				£ 78,699.96
Add Creditors:				
		£	-	£ -
	Total	£	-	£ -
Add Receipts in Advance:				
		£	-	£ -
	Total	£	-	£ -
Total Additions				£ -
Council Balances C/F at 01.04.2018			£	81,002.34
Total Debtors			-£	78,699.96
Total Creditors			£	-
Council Balances C/F 01.04.2018			£	2,302.38