

# ROWTON PARISH COUNCIL

## RPO Financial Report 2017-2018

Balance brought forward 01/04/2017 £4018.11

### Payments Received

Precept	£2, 977.00
Council Tax Reduction Grant	£ 82.00
ChALC Transparency Fund Grant	£ 651.02
CWaC – Member Grant Allocation	£ 600.00
HMRC – Vat Refund	<u>£ 50.00</u>

**Total £4360.02**

### Expenditure

Staff Costs	£2,567.30
Annual Subscriptions	£ 203.80
Insurance	£ 280.00
Room Hire	£ 175.00
Carols on the Green	£ 316.83
Website	£ 144.00
Training	£ 35.00
Newsletter	£ 59.00
Treasure Hunt refreshments	£ 78.08
Other	£ 80.50
Refund re Member's grant overpayment	<u>£ 250.00</u>

**Total £4,189.51**

Balance per Accounts as at 31/03/2018

**£4,188.62**