Lowestoft Town Council
Receipts and Payments Account & Bank Reconciliation
29 March 2018

Year Ending 31/03/2017 £		Current Year Ending 31/03/2018 £
	Receipts	
	Precept	1,392,280.00
	Interest	0.00
	Rents	34,608.02
	Grants	0.00
	Other	199,183.11
	VAT	0.00
0		**1,626,071.13**
	Payments	
	Salary	35,177.42
	Admin	18,456.06
	Facilities	732.74
	Bank Fees	64.80
	Other	722,174.21
	VAT	7,362.93
0		**783,968.16**
	Parish Fund Brought Forward	0
	Net Income/Expenditure shown Above	**842,102.97**
	Total	**842,102.97**
	Add:	
	Uncleared Payments 29 March 2018	
		-
		-
	Unity Current Account 20379630 Balance 29 March 2018	**842,102.97**

Signed:

Councillor Neil Coleby
29 March 2018
VAT reg no: 275366280