

GREAT EASTON PARISH COUNCIL

Income and Expenditure Account

1st April 2017 – 31st March 2018

<u>Income</u>	£	<u>Expenditures</u>	£
HDC Precept	8,455.00	Clerk's Salary	1,760.00
Refund-Treespace	117.00	VAT	1,833.37
VAT Refunds	1,772.12 (1)	PAYE	440.00
LCC Grass Contract	745.60	Leics F/Paths Mem	5.00
Poor's Charity	315.00	LRALC/ICO Mem	258.74
Interest	1.06	Web Expenses	79.00
Molesworth Charity	208.52	Clerk Expenses	100.00
V hall-re chairs	5,680.00	Legal Fees	620.00
Defibrillator funds	500.00	Defibrillator	2,126.20
Grant- transparency	794.48	V Hall chairs	5,680.00
		Parish magazine	250.00
		Church Floodlighting	96.00
		Audit fee-external	100.00
		Donations CAB/YGp	500.00
		LCC Lighting	2,231.54 (2)
		Grass Cuts (6)	600.00
		Zurich Insurance	257.60
		Repairs -Posts,N/Bd	355.48
		Gardening/Treespace	877.73
		Bugler/Wreath/Don	80.00
		Val Goodman-Poor's	945.00
<u>TOTAL</u>	<u>18,588.78</u>	<u>TOTAL</u>	<u>19,195.66</u>

Opening Bank balances, as at 1 April 2017	9,897.61
Less excess Expenditure over Income	606.88
Closing Bank balances, as at 31 March 2018	9,290.73
Represented by:	
	Current a/c - £7,437.03
	Deposit a/c - £1,853.70 (3)
	<u>Total - £9,290.73</u>

Note 1. Vat - £233.15 to be reclaimed.

Note 2. Electricity is for 2 years, 2016/17 and 2017/18

Note 3. Deposit a/c includes: Poor's rent -£315, Transparency Grant, £794.88, V Goodman Charity closure -£208.52, Defib-£500

Signed: (Chairman)**Dated:**
Clerk/RFO)**Dated:**