

FINANCIAL STATEMENT 2017-2018

INCOME

Precept	£70,920.00
Precept Grant	£0.00
Lease/Rentals	£5,419.83
VAT Recovery	£42,146.88
Newsletter	£5,687.50
Miscellaneous	£60.64
CIL	£0.00
S106	£44,817.76
Interest	£3,469.41
OSCC	£2,957.63

TOTAL INCOME **£175,479.65**

Balance B/F	£543,438.35
TOTAL	£718,918.00
Expenditure	£295,129.00
Balance C/F	£423,789.00

BANK POSITION AT 31 MARCH 2018

Trustee Account	£3,000.00
Instant Account	£82,688.09
Fixed Term Deposit	£340,101.91
Unpresented Cheques	-£2,001.00
Balance Carried Forward	£423,789.00

EXPENDITURE

Administration

Staff Salaries Gross	£32,283.08
Travel/Mileage	£773.69
Office Sundries	£3,134.83
Office Equipment	£107.99
Professional Fees	£14,838.00
Subscriptions	£279.00
Insurance	£1,001.30
Grants	£6,750.00
OS Community Centre	£3,199.62
Total Administration	£62,367.51

Environment

Litter & Dog Waste Bins	£4,267.28
Grass Cutting & POS Maint.	£12,185.97
Trees	£7,648.75
Parish Handyperson	£3,052.50
Play parks - Maint. & Inspect	£2,175.47
Highways & SIDs	£840.00
Bishopdown Play Areas	£2,600.42
Asset Replacement	£520.03
Total Environment	£33,290.42

Parish Newsletter

Printing	£4,932.00
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Total Newsletter **£4,932.00**

S106 Expenditure **£194,539.07**

TOTAL EXPENDITURE **£295,129.00**

*Andrew Prince
Clerk & RFO
17 May 2018
Subject to Audit*