

Little Waldingfield Parish Council

Statement of Accounts Year Ending 31 March 2018

| 2016/17 | | 2017/18 | |
|------------------|----------------------------|------------------|--------------------------------------|
| | Income | | |
| 8,000.00 | Precept | 8,250.00 | |
| 2,521.08 | Grants Received | 9,782.89 | |
| 20.00 | Donations Received | 0.00 | |
| 85.74 | VAT Refunds | 806.92 | |
| 1.27 | Bank Interest | 1.27 | |
| 76.08 | Miscellaneous | 495.00 | |
| 10,704.17 | Sub Total | 19,336.08 | |
| | Expenditure | | |
| 2,329.58 | Clerk's Salary | 2,593.90 | Prepared by |
| 107.55 | Clerk's Expenses | 207.30 | <i>S E Johnston</i> |
| 345.01 | Office Expenses | 673.40 | Responsible Financial Officer |
| 116.00 | Professional Fees | 252.00 | Date <i>100518</i> |
| 294.24 | Insurance | 314.32 | |
| 162.00 | Parish Room | 198.00 | |
| 222.06 | Subscriptions | 258.37 | |
| 115.00 | Training | 7.50 | |
| 50.00 | Donations Awarded | 75.00 | |
| 1,150.00 | Grass Cutting | 450.00 | |
| 5.06 | Maintenance | 0.00 | Approved by |
| 100.00 | Closed Churchyard | 2,250.00 | <i>B Campbell</i> |
| 325.01 | Clive Memorial | 0.00 | Chair |
| 50.00 | Speed Watch | 0.00 | Date <i>100518</i> |
| 0.00 | Neighbourhood Plan | 1,166.00 | |
| 182.94 | Street Lighting | 167.18 | |
| 278.62 | Dog & Litter Bins | 0.00 | |
| 2,193.04 | Miscellaneous | 495.30 | |
| 806.92 | VAT | 887.17 | |
| 8,833.03 | Sub Total | 9,995.44 | |
| 1,871.14 | Surplus/Defecit | 9,340.64 | |
| 8,598.75 | Treas Acc on 01/04/2017 | 9,789.64 | |
| 1,103.32 | Less o/s Old Year Chqs | 424.34 | Reserves |
| 2,518.57 | Bus Inst on 01/04/2017 | 2,519.84 | General 9,750.79 |
| 11,885.14 | Total | 21,225.78 | Asset Replacement 1,000.00 |
| 9,789.64 | Treas Acc on 31/03/2018 | 18,723.54 | Closed Churchyard 3,500.00 |
| 424.34 | Less o/s Current Year Chqs | 18.87 | Street Lighting 3,000.00 |
| 0.00 | Plus Unbanked Income | 0.00 | Elections 1,000.00 |
| 2,519.84 | Bus Inst on 31/03/2018 | 2,521.11 | Clive Memorial 2,474.99 |
| 11,885.14 | Total | 21,225.78 | Neighbourhood Plan 500.00 |
| | | | Total 21,225.78 |