

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