

SUTTON WALDRON PARISH COUNCIL

INCOME AND EXPENDITURE 2017/2018

Income (£)

| | |
|---------------|-----------------|
| Balance b/f | 2055.32 |
| Precept | 2900.00 |
| VAT refund | 61.82 |
| Website Grant | <u>678.50</u> |
| | £5695.64 |

Expenditure (£)

| | |
|-----------------------|---------------|
| Subscriptions | 97.75 |
| Salary inc. PAYE | 1260.00 |
| Web Site Hosting Fees | 50.24 |
| Misc/maintenance | 180.53 |
| Insurance | <u>211.33</u> |

£1799.85

| | |
|--------------------|-----------------|
| INCOME | £5695.64 |
| EXPENDITURE | £1799.85 |
| | £3895.79 |

RECONCILIATION -Balance in Bank @ 31.03.18

| | |
|--------------------------|-----------------|
| | £3920.91 |
| Less un-presented cheque | <u>£25.12</u> |
| | £3895.79 |

2018/19 Projects & Provisions (£)

| | |
|---|-----------------|
| Annual Recurring Costs (Insurance, DAPTC, Grit, etc.) | 590.00 |
| Provision for Parish Clerk Salary | 1260.00 |
| Maintenance | 500.00 |
| Contingency | <u>100.00</u> |
| Total Provisions | £2450.00 |

SIGNED

Chairman

Date

SIGNED

Clerk

Date