

# Appleford Parish Council

## Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

### INCOME

|          |               |                      |
|----------|---------------|----------------------|
| 10800.00 | Precept       | 12420.00             |
| 7.12     | Interest      | 0.00                 |
| 0.00     | Rental income | 0.00                 |
| 18222.32 | Grants        | 51.00                |
| 0.00     | Donations     | 8323.89              |
| 0.00     | CLP           | 0.00                 |
| 0.00     | Miscellaneous | 0.00                 |
| <hr/>    |               |                      |
| 29029.44 | Total Income  | <hr/> <hr/> 20794.89 |

### Less EXPENDITURE

|           |                                   |             |
|-----------|-----------------------------------|-------------|
| 2208.16   | Clerk's wages                     | 2233.68     |
| 359.48    | Clerk's expenses                  | 181.00      |
| 0.00      | Bank Interest                     | 0.00        |
| 141.50    | Other expenses                    | 334.80      |
| 1241.39   | Insurance                         | 1269.73     |
| 310.56    | Fees and subscriptions            | 526.44      |
| 3937.72   | Highway and footpaths             | 4627.92     |
| 33951.11  | Land & amenities                  | 6517.90     |
| 1507.20   | Grants & Donations                | 1048.00     |
| 0.00      | CLP                               | 0.00        |
| 678.00    | Communications                    | 426.96      |
| 545.40    | Miscellaneous                     | 704.95      |
|           |                                   | <hr/>       |
| 44880.52  | Total Expenditure                 | 17871.38    |
| <hr/>     |                                   | <hr/> <hr/> |
| -15851.08 | Excess of Income over Expenditure | 2923.51     |

## Appleford Parish Council

### Bank Reconciliation

Year to 31st March 2018

|                                      | Savings Account | Current Account |
|--------------------------------------|-----------------|-----------------|
| Bank account Balance 31st March 2017 | 2000.00         | 14520.54        |
| Payments made but not cleared        |                 | -11281.66       |
| Net balance at 31st March 2017       | 2000.00         | 3238.88         |
| Receipts 2017/18                     | 0.00            | 26816.92        |
| Payments 2017/18                     |                 | -23504.50       |
| Payments made but not cleared        |                 | 122.16          |
| Bank account Balance 31st March 2018 | 2000.00         | 6673.46         |

Anne Davies