

CORNWORTHY PARISH COUNCIL
ANNUAL STATEMENT OF INCOME AND EXPENDITURE YEAR ENDING 31.3.18

INCOME	2017-18 £	2016-17 £
Precept	6,000.00	6,000.00
Grants DDC & SHDC	891.88	2,426.20
VAT	223.60	120.84
Other Income	74.00	82.00
Interest	1.82	1.65
TOTAL	<u>7,191.40</u>	<u>8,630.89</u>
 EXPENDITURE		
Clerk's wages	2,091.41	1,932.57
Hire of Hall	105.00	95.36
Insurance	365.21	357.24
M'ship fees and subscriptions	113.06	137.30
Training	80.00	
Office Expenses & Payroll	100.00	110.68
Grants and donations	1,295.00	975.80
Footpaths (P3)	650.00	1,000.73
Miscellaneous	300.82	224.40
VAT	88.20	220.27
Election Fees		103.46
TOTAL	<u>5,188.70</u>	<u>5,157.81</u>
 Surplus Income	 2,002.70	 3473.08

SUMMARY

Opening Balance at Bank 1 st April '17	<u>14,756.28</u>
Plus Income	7,191.40
Less Expenditure	5,188.70
 Closing Balance at Bank 31 st March 2018	 <u>16,758.98</u>
Current Account	13,085.48
Savings Account	3,673.50
 Allocations of Closing Balance	 15,882.09
Parish Council	768.88
Charleycombe Woods	108.01

Approved & Signed
Chair



Dated

18/05/18