

EVERDON PARISH COUNCIL

2017/18 SUMMARY OF ANNUAL ACCOUNTS

Actual £		Actual £
2016/17	Income	2017/18
5.84	Interest	5.31
1091.10	Transparacy Fund	476.44
0.00	Grant - Mowing	836.42
12173.00	Precept	12116.00
194.47	Vat repaid	330.70
87.60	Image It Refund	0.00
13552.01	Gross Income :	13764.87
	Expenditure	
4616.16	Salaries	5038.14
552.00	PAYE	1465.00
409.05	- Expenses: calls, mileage, home office	511.09
822.68	Stationary, IT, e-mail	598.07
292.00	Audits	297.00
358.01	Insurance	280.00
0.00	Legal Fees	0.00
146.00	Room Hire	130.00
410.14	Subscriptions	442.24
362.00	Publicity	141.10
2100.00	Grass Mowing	1950.00
39.00	Training/Conf	220.00
923.07	Public Lighting	1009.10
500.00	General Power of Competence / Grants	500.00
242.10	Vat	335.02
0.00	Projects	503.16
6.80	Bank Fees	18.00
11779.01	Gross Expenditure :	13437.92
1773.00	Surplus(Deficit)	326.95

Balances as at 31 March 2018


100.00	Current Account	100.00
15068.85	Reserve Account	15395.07
15168.85	Balance	15495.07
36.00	Less Cheques not presented	0.00
15132.85	Total Balance On hand	15495.07

Prepared by:


E. Fothergill

Approved:


Finance Committee


Chairman

Date

Approved 9 April 2018 - item 7.3 on the agenda