

Barton Mills Parish Council
Statement of Income and Expenditure
For the year ended 31st March 2018

	<u>£</u>
RECEIPTS	
Precepts	£19,792.00
VAT Reclaim	£1,488.87
Grants/Donations	£5,345.62
Use of field donation	£50.00
Other	£151.29
TOTAL RECEIPTS	£26,827.78
PAYMENTS	
Clerk's Salary and training	£3,546.90
Office Expenses	£588.46
SALC Payroll Service	£108.00
Hall Hire	£279.00
Street Lights - energy & maint.	£3,310.16
Street Lights - new assets	£7,240.00
Memberships / Subscriptions	£491.35
Grass cutting and maintenance	£3,895.41
Audit and bank fees	£160.00
Insurance	£1,049.87
Allotments	£100.00
Remembrance Day	£166.75
Donations S.137	£516.00
Playing field Signs	£146.10
Local History Record	£38.00
Land registry fees	£192.00
Car boot expenses	£0.00
Play Area Inspection	£406.92
Projects	£7,137.64
TOTAL PAYMENTS	£29,372.56
(Deficit)/Surplus	<u>-£2,544.78</u>
BALANCE AT 1 APRIL 2017	£25,000.61
Deficit in year	-£2,544.78
BALANCE AT 31 MARCH 2018	<u>£22,455.83</u>
RPRESENTED BY BALANCE AT BANK	
Treasurer's Account	Balance as per statement at 31.3.18
	£22,465.83
	Less unrepresented cheques
	-£10.00
	<u>£22,455.83</u>

The Accounts represent fairly the financial position of the authority as at 31st March 2018 and reflect its receipts and payments during the financial year 2017-2018.

Signed:

Responsible Financial Officer

I certify that the accounts were formally approved and adopted at the Council meeting on 29th May 2018

Signed:

Chairman