

STONE CUM EBONY PARISH COUNCIL ending 31st March 2018

INCOME

2016 -2017

5,500.00
390.00
280.00
1.95
276.89
27.62

6,476.46

£ 7,425.04

£ 13,901.50

EXPENDITURE

1,629.07
899.84
173.76
50.00
90.00
200.00
196.66
346.16
500.00
137.50

980.00

5,202.99

8,698.51

£ 13,901.50

INCOME

2017-2018

Precept
Support Grant
Concurrent Functions Grant
Interest
V.A.T. Repayment
Electricity Wayleave

5,500.00

390.00

280.00

1.95

27.62

Total Income

6,199.57

Brought forward 1/4

£ 8,698.51

£ 14,898.08

EXPENDITURE

Clerks Salary
Administration Expenses
KALC subscription
Hall hire
Hedge Cutting, Catt Hill
Cricket Club Donations
V.A.T. Paid
Insurance, Public Liability etc.
Road Sweeper - Sect 137
miscellaneous (litter bin
defibrillator instal
Parish Magazine - Sect 137

1,741.10

824.58

189.92

200.00

186.97

354.68

500.00

164.95

160.00

980.00

5,302.20

9,595.88

£ 14,898.08

Bank reconciliation as at 31st March 2018

Nat West, Tenterde 5,592.96
Business Reserve 5,095.66
10,688.62
Less unrepresented c - 1,092.74
£ 9,595.88

Summary 2017-2018

Income 6,199.57
Brought forward 8,698.51
14,898.08
Less expenditure - 5,302.20
£ 9,595.88

RFO

U. C. Shaw

Chairman

Paul Lynch