

Ashfield cum Thorpe Parish Council

Statement of Accounts Year Ending 31 March 2018

2016/17		2017/18		
	Income			
1,700.00	Precept	1,700.00		
382.92	Grants Received	548.65		
0.00	VAT Refunds	114.60		
0.00	Bank Interest	0.00		
0.00	Miscellaneous	0.00		
2,082.92	Sub Total	2,363.25		
	Expenditure			
1,148.06	Clerk's Salary	1,861.04		
100.95	Clerk's Expenses	90.35		
151.48	Office Expenses	571.81		
174.80	HMRC Income Tax	0.00		
58.00	Professional Fees	157.00	Prepared by	
36.00	Grants Awarded	36.00		<i>S E J Ashben</i>
151.47	Insurance	201.60	Responsible Financial Officer	
84.99	Village Hall	9.98		
0.00	Section 137 Payments	0.00	Date	<i>16/04/18</i>
123.00	Subscriptions	35.00		
0.00	Training	7.50		
0.00	Elections	0.00		
0.00	Emptying Bins	0.00		
545.00	Noticeboard	152.50	Approved by	
0.00	Miscellaneous	0.50		<i>[Signature]</i>
114.60	VAT	97.74	Chair	
2,688.35	Sub Total	3,221.02	Date	<i>9.5.18</i>
-605.43	Surplus or Less Deficit	-857.77		
3,312.23	Comm Acc on 01/04/2017	2,706.80		
0.00	Less o/s Old Year Chqs	0.00		
4.63	Prem Acc on 01/04/2017	4.63		
2,711.43	Total	1,853.66		
2,706.80	Comm Acc on 31/03/2018	1,849.03	Reserves	
0.00	Less o/s Current Year Chqs	0.00	General	1,853.66
4.63	Prem Acc on 31/03/2018	4.63	Earmarked	0.00
2,711.43	Total	1,853.66	Total	1,853.66