

DETLING PARISH COUNCIL**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2018**

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	22922.00				22922.00
<i>Service Income</i>	1698.00				1698.00
<i>Interest</i>	0.51				0.51
<i>VAT</i>	338.30	-1147.02	1195.50		386.78
<i>Other Income</i>	1.00				1.00
<i>Grants</i>	10116.20				10116.20
<u>Total</u>	<u>35076.01</u>	<u>-1147.02</u>	<u>1195.50</u>	<u>0.00</u>	<u>35124.49</u>

	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	16440.77	-500.00	500.00	0.00	16440.77
<i>Service Expenditure</i>	0.00				0.00
<i>Section 137</i>	20.00				20.00
<i>VAT</i>	386.78				386.78
<i>Open Spaces</i>	618.16				618.16
<i>Publicity</i>	664.00				664.00
<i>Other</i>	2514.33				2514.33
<u>Total</u>	<u>20644.04</u>	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>20644.04</u>

SURPLUS/-DEFICIT	£ 14,431.97				£ 14,480.45
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