

KIRKLINTON PARISH COUNCIL - INCOME & EXPENDITURE ACCOUNT 2017/18

GENERAL A/C

DATE	ITEM	Income £ : p	Expend £ : p
01-Apr-17	Balance b/f	2151.81	
12-Apr-17	Precept & CTRS Grant 2017/18	2150.00	
09-May-17	Insurance Premium 2017/18		347.39
	CALC Subscription 2017/18		132.60
	Clerk's Salary and Expenses 2016/17		550.05
	Income Tax collected 2016/17		126.40
	Grant to KwithH PCC		500.00
08-May-17	VAT Refund for 2016/17	33.17	
19 September 2017	Grass cutting in Play Area 2017		350.00
20 February 2018	Play Area Inspection 2017/18		58.80
	Hire of School Hall 2017/18		60.00
05/03/2018	Bank Interest	0.85	

TOTALS	4335.83	2125.24
--------	---------	---------

TOTAL BALANCES	2210.59
----------------	---------