

NASH PARISH COUNCIL

ACCOUNTS	14/15	14/15	14/15	15/16	15/16	15/16	16/17	16/17	16/17	17/18	17/18	17/18
INCOME												
PRECEPT		£ 1,500.00			£ 1,450.00			£ 1,482.00			£ 1,450.00	
VAT REFUND		£ -			£ 12.74			£ -			£ -	
TOTAL			£ 1,500.00			£ 1,462.74			£ 1,482.00			£ 1,450.00
EXPENDITURE												
CLERK SALARY	£ 375.13			£ -			£ -			£ -		
HMRC TAX	£ 124.87	£ 500.00		£ -	£ -		£ -	£ -		£ -	£ -	
EXPENSES		£ 37.27			£ 21.64			£ 15.40			£ 91.42	
SALC MEMBERSHIP		£ -			£ -			£ -			£ 186.86	
INSURANCE		£ 144.59			£ 144.59			£ 150.78			£ 160.65	
INTERNAL AUDIT		£ 55.00			£ -			£ -			£ -	
EXTERNAL AUDIT		£ -			£ 25.00			£ 25.00			£ -	
ELECTIONS		£ 100.00			£ -			£ -			£ -	
NASH VILLAGE HALL		£ 300.00			£ -			£ 300.00			£ 300.00	
NASH P.C.C		£ 300.00			£ -			£ 300.00			£ 300.00	
VAT		£ -			£ 5.00			£ 5.00			£ -	
TOTAL			£ 1,436.86			£ 196.23			£ 796.18			£ 1,038.93
SURPLUS			£ 63.14	£ 1,266.51			£ 685.82			£ 411.07		
ASSETS												
BALANCE SHEET	31/03/2015	31/03/2015	31/03/2015	31/03/2016	31/03/2016	31/03/2016	31/03/2017	31/03/2017	31/03/2017	31/03/2018	31/03/2018	31/03/2018
BANK		£ 2,077.34			£ 3,043.85			£ 3,729.67			£ 4,140.74	
UNPRESENTED CHEQUE		£ 300.00			£ -			£ -			£ -	
TOTAL ASSETS			£ 1,777.34			£ 3,043.85			£ 3,729.67			£ 4,140.74
FUNDED BY												
GENERAL FUND	BFWD	£ 1,654.20			£ 1,777.34			£ 3,043.85			£ 3,729.67	
	PLUS SURPLUS	£ 63.14			£ 1,266.51			£ 685.82			£ 411.07	
	PLUS OUT OF DATE CHEQUE WRITTEN BACK	£ 60.00			£ -							
GENERAL FUND CARRIED FORWARD			£ 1,777.34	£ 3,043.85			£ 3,729.67			£ 4,140.74		