

CHARLTON PARISH COUNCIL FINANCIAL YEAR 1ST APRIL 2017 - 31ST MARCH 2018

Income	2016/17	2017/18
Bank Interest	£7.75	£11.68
TVBC Precept	£14,500.00	£18,850.00
Newsletter Contributions to Running Costs	£310.00	£485.00
VAT Refund	£129.00	£1,684.02
Grants	£1,000.00	£4,096.20
HMC PAYE Refund	£3.80	£0.00
Total Income	£15,950.55	£25,126.90

Expenditure	2016/17	2017/18
Office Expense	£303.81	£402.30
Clerk Salary	£4,551.00	£4,621.23
Subscriptions	£501.00	£641.00
Auditing	£295.00	£300.00
Insurance	£477.92	£503.58
Councillor Expenses	£24.50	£0.00
Newsletter Printing	£1,489.00	£1,588.99
Section 137	£1,542.25	£327.00
St Thomas' Community Hall Hire	£79.00	£51.50
Traffic Calming	£6,340.00	£100.00
Ground and Tree Works	£160.00	£817.25
Street Furniture	£0.00	£224.00
Telephone Box	£181.20	£0.00
Neighbourhood Plan	£172.48	£321.80
Training	£30.00	£90.00
Elections	£0.00	£0.00
VAT	£1,684.02	£335.80
HMRC PAYE	£3.80	£5.80
Bus Shelter	£222.90	£0.00
Website	£26.94	£25.96
Total Expenditure	£18,084.82	£10,356.21

As at	31st March 2017	31st March 2018
Balance carried forward from 31st March 2017	£33,128.61	£30,994.34
Add Total Income	£15,950.55	£25,126.90
Less Total Expenditure	£18,084.82	£10,356.21
Total	£30,994.34	£45,765.03

Bank Reconciliation for year ending 31st March 2018

Business Account	£15,481.73	£35,493.41
Treasurers Account	£15,512.61	£10,306.62
Less Outstanding Cheques	£0.00	£35.00
Closing Balance on 31st March 2018	£30,994.34	£45,765.03