

DIDMARTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2018

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PREV. YR	INCOME	
8,000.00	PRECEPT	8,863.00
117.00	LCTRS GRANT	0.00
1,528.99	GRANTS	0.00
7,915.84	OTHER(INCL VAT ACCRUAL)	6,113.51
17,561.83	TOTAL INCOME	14,976.51
	EXPENDITURE	
1,560.00	STAFF COSTS	1,560.00
36.00	SUBSCRIPTIONS	110.01
392.25	INSURANCE	401.21
100.00	AUDIT FEES	155.00
300.00	S137 PAYMENTS	1,075.00
9,120.23	COMMUNITY PROJECTS	1,710.00
315.67	VILLAGE MAINTENANCE	2,399.41
235.94	WEBSITE	110.00
2,657.26	PWLB	2,657.26
54.07	ADMINISTRATION	13.96
759.00	VAT	
15,530.42	TOTAL EXPENDITURE	10,191.85
	GENERAL FUND	
16,578.10	OPENING BALANCE	18,609.51
17,561.83	ADD TOTAL INCOME	14,976.51
34,139.93		33,586.02
15,530.42	LESS TOTAL EXPENDITURE	10,191.85
18,609.51	FUND BALANCE	23,394.17

BALANCE SHEET AS AT 31ST MARCH 2018

CURRENT ASSETS	
CASH IN HAND	22,983.08
VAT CLAIM	411.09
TOTAL ASSETS	23394.17

FUND BALANCE REPRESENTED BY:-

GENERAL FUND	8,210.17
EARMARKED RESERVES:-	
COMMUNITY PROJECTS	2735.00
IDDOLS CHARITY	8266.00
TRANSPARENCY CODE	1183.00
GATEWAY	2000.00
WAR MEMORIAL	1000.00

0	TOTAL	23394.17
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THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2018 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

24/05/2018

CHAIRMAN

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RFO

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