

Burton Leonard Parish Council

Balance Sheet 2017 – 18

Statement of Accounts 1st April 2017 to 31st March 2018

Opening Balance of Bank Account at: **1st April 2017** **£7632.54**

Income		Expenditure	
Precept & Grant	7000.00	Permanent Clerk Salary, Sickness, Holiday Pay,	2140.70
HBC Grounds Maintenance 2017 – 18	360.15	Permanent Clerk Training	280.00
NYCC Grass Cutting Grant 2016 – 17	265.33	Permanent Clerk Use of Home	52.00
NYCC Grass Cutting Grant 2017 – 18	227.43	Permanent Clerk Administration Costs	123.97
Wayleave	37.34	Temporary Clerk Pay	890.00
VAT Re-claim 2015 – 16	1454.70	Administration costs, Website, Hall Hire	283.19
VAT Re-claim 2016 – 7	351.42	HMRC PAYE	110.00
Donations for Landscape Fund	1215.00	Grass Cutting	1235.00
Reserved		YLCA Subscription	283.00
CLlr Harrison's Locality Budget Defibrillator Grant	800.00	SLCC Subscription	72.00
		Annual Insurance	386.00
		Tree Work	195.00
		Landscape Design Report	1350.00
		Audit Fees	50.00
		Water Utilities	195.88
		VAT	250.98
	Total		Total
	<u>£11,711.37</u>		<u>£7,897.72</u>

Opening Balances as at 01.04.17	7,632.54
Income	11,711.37
Expenditure	(7,897.72)
Closing Balance	<u>£11,446.19</u>

Signed Internal Auditor: ...
Mrs Marie Barker

Date: 18/4/18

Signed Parish Council Chairman: 9/5/18
CLlr P Gravestock *outgoing Chairman*

Date: 9.5.18

Signed by Responsible Finance Officer:
Mrs Elizabeth Boddy

Date: 9.5.18

Signed Parish Council Chairman:
Keith Townson

Date: 9/5/18