

Financial Statement 31/3/18 (inc VAT)

Income

DDDC	Precept 2017-18	£	4,500.00	
HMRC	VAT repayment 1/4/16-31/3/17	£	491.39	
DDDC	Reimbursable expenditure	£	458.00	
Bank Interest	Interest on Res Ac	£	1.69	
Total Income				£ 5,451.08

Expenditure

Miscellaneous	Internal Audit	£	20.00	
	DALC Subscription	£	97.62	
	Insurance (Came & Co)	£	313.50	
	Training	£	10.00	
	Hire of premises	£	72.00	£ 513.12
Clerk's Salary & Admin	HMRC PAYE	£	305.40	
	Clerk's Salary	£	1,222.26	
	Clerk's Admin	£	159.58	
	Payroll services (Simply! Auto-Enrolmt)	£	39.60	£ 1,726.84
Donations	Village Xmas Card printing	£	18.30	£ 18.30
Maintenance items	Field drainage works on Play Area	£	1,395.00	
	Play Area Inspection	£	114.00	
	Play Area & Green mowing	£	500.00	
	Annual Church clock maintenance	£	198.00	£ 2,207.00
Total Expenditure				£ 4,465.26
Surplus/(Loss) for the year				£ 985.82

**Bank Reconciliation
to 31/3/18**

Bank and B Soc Balance C/F	£7,825.98
Add Receipts	£6,951.08
Total	£14,777.06
Less Payments	-£5,965.26
Total	£8,811.80

NatW 88748219 (Curr)

Balance per Bank Statement 331 @ 31.3.18	£997.20
Less Unpresented cq 669	-£14.40
Less Unpresented cq 684	-£72.00
Less Unpresented cq 685	-£14.40
Closing Balance	£896.40

NatW 46609989 (Res)

Balance per Bank Statement @ 31.03.18	£7,915.40
Closing Balance	£7,915.40

Total	£8,811.80
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