

KINGSCOTE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2018

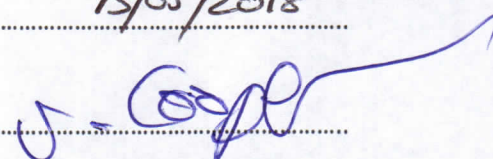
		£
PREV. YR	INCOME	
3,000.00	PRECEPT	3,000.00
259.93	OTHER	3.93
0.00	DEBFIBRILLATOR	1,000.00
0.00	TRANSPARENCY FUNDING	1,860.00
3,259.93	TOTAL INCOME	5,863.93
	EXPENDITURE	
1,000.00	CLERKS FEES	1,250.00
0.00	SUBSCRIPTIONS	0.00
35.00	ADMINISTRATION	13.96
694.86	INSURANCE	717.71
0.00	AUDIT FEES	0.00
0.00	S137 PAYMENTS	0.00
327.00	OTHER COSTS	0.00
606.14	WEBSITE	244.97
2,663.00	TOTAL EXPENDITURE	2,226.64
	GENERAL FUND	
4,536.96	OPENING BALANCE	5,133.89
3,259.93	ADD TOTAL INCOME	5,863.93
7,796.89		10,997.82
2,663.00	LESS TOTAL EXPENDITURE	2,226.64
5,133.89	FUND BALANCE	8,771.18
	<u>BALANCE SHEET AS AT 31ST MARCH 2018</u>	
	VAT RECLAIM	3.99
5,133.89	CASH IN HAND	8,767.19
5,133.89	TOTAL ASSETS	8,771.18
	FUND BALANCE REPRESENTED BY:-	
5,133.89	GENERAL FUND	6,156.15
	EARMARKED RESERVES:-	
	DEFIBRILLATOR	1,000.00
	TRANSPARENCY CODE	1,615.03
5,133.89	TOTAL	8,771.18

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

15/05/2018

CHAIRMAN



RFO