

**Abbotts Ann Parish Council Annual Statement for
Accounts for the Financial Year
1st April 2017 - 31st March 2018**

	2016/17	2017/18
Income		
Precept	£32,000.00	£32,000.00
VAT Refund	£1,516.37	£2,126.93
Burial Ground	£3,703.00	£3,801.00
Insurance Claim	£900.00	£0.00
Bank Interest	£43.45	£9.98
Other	£25.00	£223.51
Total	£38,187.82	£38,161.42

Expenditure		
Salaries/HMRC PAYE	£10,660.68	£9,742.25
Office Expenses	£1,559.21	£1,210.12
Training	£830.00	£786.00
Maintenance (Grass/Grds/Fpaths/Churchyard/B Ground)	£3,809.38	£9,062.98
TVBC/HCC (Dog bins/lighting/waste collection)	£1,744.50	£986.75
Play Areas	£2,580.25	£1,405.70
Open Spaces (Wildflower Meadow/The Green)	£44.75	£3,276.00
Telephone Kiosk (Information Point)	£0.00	£1,291.75
Grants to Village Organisations	£300.00	£2,387.77
Defibrillators	£2,540.00	£95.00
Audit	£415.00	£400.00
Subscriptions	£705.00	£699.00
Insurance	£1,429.67	£1,464.90
Repairs (Assets)	£183.13	£175.00
Election Fees	£36.00	£0.00
S137	£2,255.00	£2,536.34
VAT Paid	£2,126.93	£2,826.99
Total	£31,219.50	£38,346.55

	31st March 2017	31st March 2018
Balance carried forward	£33,531.58	£40,499.90
Add Total Income	£38,187.82	£38,161.42
Less Total Expenditure	£31,219.50	£38,346.55
Total	£40,499.90	£40,314.77

Bank Reconciliation for year ending 31st March 2018

Lloyds Treasurers Account (as at 14th March 2018)	£41,148.59
Less Outstanding Cheques/Payments	£833.82
Add Uncleared Deposits	£0.00
Closing Balance on 31st March 2018	£40,314.77