

Broughton PC

2017/18 Accounts

to 31/3/18	2017-18		2016-17
Income			
Precept	14,765.00	Precept	£ 11,812.20
Rents, wayleaves and licences	4,252.06	Rents, wayleaves and licences	£ 3,952.75
VAT refund and other	2,742.85	VAT refund and other	£ 1,012.33
Interest	886.04	Interest	£ 1,320.67
Grants	609.42	Grants	£ 9,880.13
Total	£ 23,255.37	Total	£ 27,978.08
Expenditure			
Clerks salary (inc PAYE & Standing Expenses)	5,672.66	Clerks salary	£ 4,652.72
General admin	2,654.84	General admin	£ 2,309.71
Section137 (Donations/grants/other)	1,000.00	Section137 (Donations/grants/other)	£ 314.08
Handyman	125.03	Handyman	£ 712.28
Grasscutting	1,552.08	Grasscutting	£ 1,470.00
Playground	5,104.80	Playground	£ 67.20
Allotments	4,990.68	Allotments	£ 18,007.33
Paths	240.00	Legal and licences	£ 240.00
Misc	1,721.50	Misc	£ 12,205.07
Total	£ 23,061.59	Total	£ 39,978.39
Transfer			£ 16,000.00
Surplus/loss	£ 193.78		£ 3,999.69
Summary of accounts at 31/3/2018			
Current account	11,347.51		£ 13,039.77
Money Manager account	89.77		£ 89.72
Building Society account	58,662.35		£ 57,776.36
Balance	70,099.63		£ 70,905.85
Minus O/s Items			
Income:		Income:	
Cheque 101824 which was never presented	1,000.00		
Total	1,000.00		
Expenditure		Expenditure	
200074	-50.00	101824	1000 04/04/2016
Total	-50.00		
			1000
Reconcilled Balance	71,049.63	Reconcilled Balance	£ 69,905.85