

WEST HUNSBURY PC - FINANCIAL STATEMENT

As at 31st March 2018

	INCOME	Power		2017/18 DRAFT	2017-18 Budget	Budget 2018-19	2016-17 Actual	
BROUGHT FORWARD	65,268.14	1		CLERK'S SALARY	11,672.86	10000.00	13000.00	8,495.20
VAT refund	2,913.93	1		WORKING FROM HOME ALLOWANCE	425.04	425.00	425.00	425.04
Precept	15,000.00	1		MILEAGE	261.15	250.00	300.00	242.74
Interest	25.28	1		PENSION	309.32	400.00	520.00	nil
		1		MOBILE PHONE TOP UP	44.00		90.00	40.00
		2		INSURANCE	280.00	500.00	500.00	359.38
		3		INTERNAL AUDIT 2017/18	207.00	250.00	250.00	200.00
		3		EXTERNAL AUDIT 2017/18	200.00	360.00	200.00	200.00
		3		NALC ANNUAL SUBSCRIPTION	1,192.07	1200.00	1250.00	1,161.23
		1		BOOKS/STATIONERY		300.00	300.00	85.59
		1		POSTAGE	16.97	100.00	100.00	38.39
		4		COUNCILLORS EXPENSES	7.00	100.00	100.00	14.00
		2		REFRESHMENTS	12.28		20.00	6.37
		2		ROOM HIRE	318.80	350.00	400.00	369.28
		2		PRINTING COSTS	78.53	250.00	250.00	139.68
Less total expenditure	83,207.35	2		SUBSCRIPTIONS	69.50	140.00	100.00	35.00
	25,066.68	1		TRAINING	202.00	400.00	400.00	190.00
		5		ICO - DATA PROTECTIONAL RENEWAL		40.00	100.00	35.00
	58,140.67	6		ELECTION COSTS				
		7		DEFIBRILLATOR	1,375.00		50.00	
		7		BENCHES	4,370.00			
		7		PLAY EQUIPMENT				14,000.00
		7		BINS	531.69		900.00	
		2		LAPTOP & MOBILE PHONE				353.96
		1		WEBSITE	825.00		650.00	
		8		BUS SHELTER CLEANING				150.00
		9		PLANTER MAINTENANCE	48.41		100.00	
		2 & 7		MISC	73.00	200.00	200.00	11.00
		9		LITTER/GRIT BINS		500.00		
BREAKDOWN		1		PARISH PLAN	893.14			
		2		GRANTS		5000.00	5000.00	
		12		STREET FURNITURE			10000.00	
		11		NEIGHBOURHOOD WATCH			1000.00	
		2		SENIORS CLUB			2000.00	
		2		SCHOOL			600.00	
		2		YOUTH CLUB			300.00	
General reserve	15,000.00	10		VAT	1,653.92			2,913.93
Election reserve	5,000.00			TOTAL EXPENDITURE	25,066.68	20,665.00	39,105.00	29,465.79
Communication/Parish Plan	4,106.86							
General funds	34,033.81							
	58,140.67							
Plus VAT to be re-claimed	1,653.92			1 Local Govt Act 1972 s112				
				2 Local Govt Act 1972 s111				
Bank Reconciliation				3 Local Govt Act 1972 s143				
				4 Local Authority Regulations 2003				
Balance as at 31/03/17	65268.14			5 Data Protection Act 1998				
Income	17939.21			6 Representation of the Peoples Act 1983 s37				
Expenditure	-25066.68			7 Open Spaces Act 1906 ss9.10				
				8 Local Govt (Misc Provisions) Act 1953 s4				
Balance as at 31st March 2018	58140.67			9 Litter Act 1983 s5				
				10 VAT Act 1994 s2				
Deposit account balance as at 06/03/18	31.03.18	37525.28		11 Local Govt & rating Act 1997				
Current account balance as at 31.03.18	31.03.18	20615.39		12 Highways Act 1980				
		58140.67						
committed funds								
Defibrillator electric		50.00						
Grit bins		350.00						
Noticeboard repair		150.00						