

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2017 - 31st March 2018

Income	2017		2018	
Precept	40229.00		41838.00	
Interest	18.50		18.64	
Vat Reimbursement	1916.18		11904.41	
Parish Walks Booklets	0.00		0.00	
Allotments	1090.00		1587.50	
Footpath Funding	842.22		842.22	
Cornwall Council cts	3117.63		2359.72	
Neighbourhood Plan	0.00		5490.00	
Grant	0.00		0.00	
Play Area	100.00		0.00	
Toilets	6180.00		8678.00	
Total Income	53493.53	<u>53493.53</u>	72718.49	<u>72718.49</u>

Expenditure

Administration	Clerks Salary	6397.66		7205.04	
	Stat/Post/Mileage	519.11		974.14	
	Insurance/Subs	1581.48		1445.53	
	Room Rental	697.50		556.00	
	Audit/Advert	475.00		450.00	
	Capital Equipment	1033.72		0.00	
	Election	0.00		2348.61	
S 137/Grants		350.00		602.00	
Footpath Maintenance		485.00		60.00	
Buttermarket		0.00		0.00	
Env. Maintenance		699.24		862.72	
Toilets		54069.41		15743.51	
Website		707.00		67.00	
Par Play Area		12.63		30044.83	
vat on payments		11904.41		9587.03	
Allotments		2975.00		213.00	
Neighbourhood Plan		0.00		3511.51	
Training		0.00		0.00	
Total Expenditure		81907.16		73670.92	<u>73670.92</u>

Net Income/Deficit

-28413.63

-952.43

Summary

Opening Balance 1/4/2017	88291.55		o/s		
Receipts	72718.49			672	12.63
Payments	73670.92			796	188.00
				798	100.00
Closing Balance 31/3/2018	<u>87339.12</u>			840	96.00
				852	60.00
Deposit Account	34867.74			854	44.04
Current Account	51789.30			855	1152.36
o/s cheques	2033.14			856	53.80
gratuity a/c	2715.22			857	48.00
				858	238.00
	<u>87339.12</u>			860	<u>40.31</u>