

Barkham Parish Council

Income and Expenditure Account for Year ending 31st March 2018

31st March 2017	Income	31st March : 2018
42,342.00	Precept	46,342.00
270.22	Precept support grant	202.67
0.00	WBC signs grant	405.50
0.00	VAT on income and repayments	0.00
0.00	Crest map grant	1,000.00
69.00	Room hire reimbursed	0.00
3,160.00	Neighbourhood Plan Grant	1,350.00
282.00	Book Sales	110.50
<u>46,123.22</u>	Total Income	<u>49,410.67</u>
	Expenditure	
4,017.27	General Administration	4,941.12
0.00	Purchase of street furniture	2,851.39
4,656.00	S.137 Payments	5,388.00
410.00	Audit	385.00
0.00	Office costs	720.57
5,000.00	Local Grants (excluding Welcome Map)	7,193.23
11,242.83	Salaries	12,902.15
0.00	Clerk's Training	137.59
0.00	Election Costs	0.00
3,257.75	Neighbourhood Plan	2,946.95
80.00	Councillor's training	170.00
480.00	Welcome Map	918.80
<u>29,143.85</u>	Total Expenditure	<u>38,554.80</u>
	General Fund	
31,830.01	Balance as at 1st April 2017	32,493.38
46,123.22	Add total Income	49,410.67
<u>77,953.23</u>		<u>81,904.05</u>
29,143.85	Deduct Total expenditure	38,554.80
16,316.00	Transfer to/from reserves	29,286.66
<u>32,493.38</u>	General Fund Total	<u>14,062.60</u>