

Winterslow Parish Council
Statement of Account for the Year Ended 31st March 2018

	<u>2018</u>	<u>2017</u>
<u>Income</u>		
Precept	42840	40800
Recreation Ground Hire	460	395
VAT Refunds	3955	796
Donation to Marquee	-	150
Grant	425	-
CIL	12570	-
R2	5524	-
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	£65774	£42141
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<u>Expenditure</u>		
Wages	11247	9919
Maintenance	6483	6431
Donations	16268	800
Insurance	3134	1392
Audit	410	400
Play Area Inspection Fee	195	375
Computer Costs	342	435
Hall Hire	100	-
Payroll Costs	190	130
General Expenses	-	104
Telephone	264	264
Office	147	150
Postage and Stationery	354	495
Subscriptions	825	872
Neighbourhood Plan	792	1014
Training	14	320
Travel	32	170
Signs	573	66
Booklets and Questionnaires	127	127
Trampoline	-	6350
Mugs for School Children	-	431
Marquee Hire	-	550
Playground Equipment	-	6486
Computer Contribution	-	258
Election Fees	-	2930
Contribution for Road Lining	-	250
Parish Council Logo	-	180
Professional Fees	1731	485
Village Map	550	523
Grab Box Items	-	169
Contribution to Disabled Bay	150	-
VAT	1379	4509
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	£45307	£46585
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<u>Balance b/f</u>	30410	34854
<u>Add: Income</u>	<u>65774</u>	<u>42141</u>
	96184	76995
<u>Less: Expenditure</u>	<u>45307</u>	<u>46585</u>
<u>Balance c/f</u>	£50877	£30410
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Winterslow Parish Council
Summary Sheet for the Year Ended 31st March 2018

	<u>2017</u>	<u>2018</u>	<u>Significant Differences</u>
Balances b/f	34854	30410	
Annual Precept	40800	42840	agreed increase
Other Receipts	1341	22934	CIL and R2
Staff Costs	9919	11247	
Loan Repayments	0	0	
Other Payments	36666	34060	lower Asset costs
Balance c/f	30410	50877	
Total Cash & Investments	30410	50877	
Total Fixed Assets	302024	302597	
Total Borrowings	0	0	