

ALDHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2018.

<u>Income</u>		<u>Expenditure</u>	
Precept	£12,000.00	Salary – Parish Clerk	£3,740.56
Locality Fund	£1,911.00	Mileage Expenses	£32.40
Bank Interest	£0.68	HMRC PAYE	£780.34
		Grounds Maintenance	£3,024.80
		Millennium Playing Field Rental	£300.00
		Colchester Borough Council Street Lighting	£42.99
		Subscription – CALC/EALC/RCCE/SLCC	£241.88
		Data Protection Information Commission Office	£35.00
		Stationery	£28.70
		Insurance – Public Liability	£579.75
		Village Hall Hire	£130.00
		Audit Fee (Internal & External)	£140.00
		Donation – Poppy Day Appeal	£40.00
		Donation – Grapevine Magazine	£400.00
		Donations – Other	£100.00
		Courses (CiLCA Parish Clerk)	£700.00
		Defibrillator	£1,575.00
		Tree Surgery/Maintenance	£1,290.00
		Sundry	£185.10
		Playing Field Equipment/Repairs	£8,584.44
		Admin & Postage	£9.46
Income	£13,911.68	Expenditure	<u>£21,960.42</u>
HMRC Vat Refund	<u>£2,400.46</u>	VAT	<u>£2,400.46</u>
	<u>£16,312.14</u>	Total Expenditure (including VAT)	<u>£24,360.88</u>
Barclays Business Current Account		Opening Balance as at 31/03/17	£12,751.20
		Add Income 2017/2018	£16,311.46
		Subtract Expenditure 2017/2018	£24,360.88
		Balance as at 31/03/18	£ 4,701.78
Barclays Business Premium Account		Opening Balance as at 31/03/17	£2,044.46
		Add Interest	£ 0.36
		Balance as at 31/03/18	£2,044.82
Barclays Business Premium Account		Opening Balance as at 31/03/17	£1,841.66
		Add Interest	£ 0.32
		Balance as at 31/03/18	£1,841.98
Barclays Business Current Account		Balance as at 31/03/18	£4,701.78
Barclays Business Premium Account		Balance as at 31/03/18	£2,044.82
Barclays Business Premium Account		Balance as at 31/03/18	£1,841.98
		Overall Balance 31/03/18	£8,588.58