

WESTHALL PARISH COUNCIL
Income & Expenditure a/c
Year ended 31.03.2018

INCOME

Year ended 31.03.17 £		Year ended 31.03.18 £
2,572.00	Precept	2,572.00
0.00	Agency services	0.00
147.00	Allotment rents	151.50
0.00	Loan/capital receipts	0.00
0.00	Sale of assets	0.00
0.38	Bank interest	
9.30	Wayleave rents	0.00
167.09	VAT repayments	241.20
386.20	Repayments from 'Recreation Ground' for asset maintenance	371.46
10,265.00	Grants	249.92
0.00	Donations	0.00
13,546.97	TOTAL INCOME	3586.08

EXPENDITURE

Year ended 31.03.17 £		Year ended 31.03.18 £
270.00	Salary	0.00
0.00	PAYE	0.00
178.80	Training courses	0.00
263.83	Subscriptions	268.33
221.72	Insurance	232.20
128.96	General administration	0.00
150.00	Room hire	120.00
0.00	Elections	0.00
0.00	Audit	120.00
0.00	Capital schemes	0.00
0.00	Loan interest	0.00
147.00	Payment of allotment rents to 'Recreation Ground'	151.50
443.44	Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	430.44
636.00	Supply of grit & dog waste bins	136.42
11,000.00	Maintenance of Westhall amenities	176.30
200.00	Grants & donations	100.00
0.00	S.137 payments	0.00
13,639.75	TOTAL EXPENDITURE	1735.19
-205.37	Unclaimed VAT on 2017-18 expenditure	-153.87

Signed/date Westhall Parish Council Chairman: