

FINANCIAL ACCOUNTS

	<u>2017/18</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2016/17</u>
	<u>EXPENDITURE</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
PRECEPT		6330.00		6330.00
C I L PAYMENTS		5357.66		0.00
RECYCLING REBATES		157.50		0.00
TEXTILE CREDIT		173.25		0.00
TRAINING FEES		0.00		44.25
V.A.T. REFUND		0.00		24.00
MISC.		0.00		300.00

CLERKS SALARY	1327.01		1130.52	
CLERKS EXPENSES	252.24		156.00	
STATIONERY	15.54		10.91	
INTERNAL AUDIT	50.00		40.00	
INSURANCE	257.60		251.85	
S137	427.50		125.00	
INFORMATION COMMISSIONER	35.00		35.00	
DONATIONS	400.00		400.00	
SUBSCRIPTIONS	0.00		162.75	
VILLAGE HALL HIRE	0.00		175.00	
TRAINING	0.00		70.80	
WEBSITE	0.00		141.23	
OTHER EXPENSES	0.00		788.51	
	2764.89	12018.41	3487.57	6698.25
		-2764.00		-3487.57

EXCESS OF INCOME OVER EXPENDITURE

9254.41 3210.68

BANK ACCOUNT

BANK RECONCILIATION STATEMENT AS AT 31/03/2018

Balance 1/4/2017	7881.21	Balance per bank statements	17259.34
Receipts	12018.41		
Payments	2764.89	Unpresented Chq	100353
Balance 31/3/2018	17134.73		124.61
		Balance 31/03/2018	17134.73
	19899.62		
	19899.62		

ACCOUNTANT'S REPORT

We have prepared these accounts from the records and information supplied by the parish clerk, and confirm that they are a true record for the year.

Accountancy & Book-Keeping Services

31 Wilga Road, Welwyn, Herts., AL6 9PT

Dated: 24th April 2018