

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/18

Income	2017-18	2016-17	Expenditure	2017-18	2016-17
Precept	17031.00	14337.00	Grants - St Andrews	2000.00	2,000.00
Parish Support Grant	1389.00	2083.00	WoB	9206.75	
Street Cleaning	429.37	420.95	Village Hall		
one off payment	274.00	152.00	Grant to other organisations		650
Grant			Village Improvements	718.6	494.66
WoB	5630.25		Village Hall		<u>3,144.66</u>
D/A Interest	11.69	5.30		11925.35	
		559.03	Lighting	185.47	246.56
	<u>24,765.31</u>	17,557.28	F P Maintenance	1553	1169.00
Excess of income over Expenditu	2,859.27	6,119.24	Administration/Sundries	795.44	291.17
VAT	428.78		Audit fees	175	162.50
	25194.09		Chairmans Allowance	0	0
Excess of Expenditure over income			Clerks Salary	2747.02	2678.16
expenditure			Clerks Exp	<u>325.38</u>	382.64
			Subs	392.46	345.10
			Election	0	0
			Insurance	280	273.75
			Training	1082.42	85.00
			Village Hall Hire	500	500.00
			Printing	624.5	839.50
			planter maintenance	540	540.00
			Village Maintenance	780	780.00
	<u>21,906.04</u>	<u>11,438.04</u>		21906.04	<u>11,438.04</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/18

Bank as at 01/04/17		Expenditure	21,906.04	21,906.04
Current Account	1548.01			
Business Account	<u>13830.86</u>	Current Account 31/03/18	1906.82	
	15378.87	Less cheques not paid	<u>135.00</u>	
Less cheques not paid	<u>90.00</u>		1771.82	
Income	25194.09	Business Account 31/03/18	<u>13536.55</u>	15308.37
		VAT Paid		3268.55
	<u><u>40482.96</u></u>			<u><u>40,482.96</u></u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	275.00
Printer	119.99

Bus Shelters	2270.00
Total	2784.99

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/18, together with the relevant vouchers and receipts in regard there to in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.

YVONNE MORGAN FRSA, AFA, FIAB

Yvonne Morgan

16/4/2018