

Abberton & Langenhoe Parish Council

**Summary Income and Expenditure Account
Year Ended 31st March 2018**

Last Year £		£
	<u>INCOME</u>	
12,056.00	Precept	13,092.00
7.37	Interest	28.62
	- Payments in advance	-
7,835.31	Debtors (VAT)	2,246.69
97.50	Sundries	265.00
	- Section 106 Funding	-
	- Aspen Build Payment	20,000.00
3,279.00	Grants	1,645.47
23,275.18	TOTAL	37,277.78
	<u>EXPENDITURE</u>	
3,945.80	Staff Expenditure	3,383.95
1,689.39	General Administration	1,407.33
933.13	Insurance	954.43
180.00	Training	157.35
160.00	Sec. 137 Expenditure	589.92
9,360.00	Capital Expenditure	12,752.16
1,843.56	Street Lighting	1,943.90
552.33	Maintenance	1,603.96
3,685.18	Grass Maintenance	2,831.98
22,349.39	TOTAL	25,624.98
	925.79 SURPLUS FOR THE YEAR	11,652.80
Cumulative Fund Balance		43,526.62
Balance brought forward 1st April 2017		41,133.82
Add total income		37,277.78
		<u>78,411.60</u>
Less Total Expenditure		<u>-25,624.98</u>
		<u>52,786.62</u>
Unpresented cheques	Cheque Number 101843 - St Andrews Church	100.00
Presented from last year	Cheque Number 101754 - Renzland Powergates	-9,360.00
		<u>43,526.62</u>
Balance at 31st March 2018		<u><u>43,526.62</u></u>