

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	£	£	£
Balance b/fwd @ Nat West Bank	31031.48	31031.48	
<u>INCOME</u>			
Precept	21000.00		
Bank Interest	7.97		
VAT Repayment	865.92		
Jubilee a/c closed	216.11		
Refund - Mikado	12.00		
Grant from NALC	1110.29	23212.29	54243.77
<u>EXPENDITURE</u>			
Office Expenses	547.67		
Grounds	4600.00		
Playarea	1354.88		
DAPTC	293.44		
CPRE	36.00		
Insurance	1402.56		
Audit	160.00		
Clerk's Salary	5479.20		
Clerk's Allowance	200.00		
Grants/Donations	1725.00		
Website	0.00		
General Maintenance Work	1454.00		
Replacement Street Lights	3607.01		
Winter Maintenance	0.00		
Councillor's Expenses	288.95		
Election Expenses	0.00		
Section 137 (Misc)	10.00		
Contingency Fund	0.00		
Community Project Fund	0.00		
VAT	1017.76	22176.47	
<u>BALANCE AT BANK</u> as per statement 03.03.17			
Reserve A/c	32317.71		
Current A/c	100.00		
(+ Grant as not shown on statement)	1110.29		

	33528.00		
Less unrepresented cheque's totalling	1460.70	32067.30	54243.77

Signed.....
Parish Clerk

date 10.4.18