INCOME & EXPENDITURE ACCOUNT

	BUDGET 2018/19	BUDGET 2017/18	ACTUAL 2017/18	*ACTUAL 2016/17*
Income				
Precept	£9,430	£9,430	£9,430	*£9,430*
New homes bonus	2,350	2,100	2,358	*2,822*
Sundry income	120	120	96	*208*
Grants	0	0	360	*720*
	£11,900	£11,650	£12,244	*£13,180*
Expenditure				
Parish maintenance	£4,000	£4,200	£2,862	*£3,890*
NHB projects	2,350	2,100 *	0	*0*
Churchyard maintenance	200	200	200	*200*
Newsletter (net of contributions)	800	600	984	*645*
Clerk's salary & allowance	2,300	2,300	2,513	*2,273*
Stationery & sundry	300	300	243	*353*
Website	500	500	441	*450*
Insurance	500	550	465	*569*
Audit fee	100	100	100	*100*
Meetings/Election expenses	300	300	3,739	*270*
Utilities	250	200	296	*67*
Miscellaneous expenses	300	300	235	*625*
	£11,900	£11,650	£12,077	*£9,442*
Excess of income over expenditure	£0	£0	£167	*£3,738*

* NHB project(s) proposes the use of funds receivable under the New Homes Bonus scheme on specific expenditure, for example:
Horses' Meadow play equipment
reclaiming common land
Neighbourhood Plan

BALANCE SHEET

		31/03/18		*31/03/17*
Assets				
VAT refundable	£508		*£669*	
Cash at bank	19,153		*15,116*	
		£19,661		£15,785
Less: Liabilities				
Creditors:				
PAYE re. Clerk's salary	67		*67*	
Clerk's salary	240		*0*	
By-election expenses	3,469	3,776		*67*
		£15,885		£15,718
Representing:				
General fund at 01/04/17		£15,718		*£11,980*
Surplus for year		167		*3,738*
General fund at 31/03/18		£15,885		£15,718

ANNUAL RETURN figures	*2017/18*	*2016/17*	*2015/16*	*2014/15*
Sundry income	*2,454.00*	*3,030.00*	*1,222.00*	*1,154.43*
Interest received (net)	*0.00*	*0.00*	*0.01*	*16.78*
Grant income	*360.00*	*720.00*	*0.00*	*4,890.00*
Litter picker income	*538.98*	*521.04*	*521.04*	*515.58*
Newsletter income	*446.78*	*397.63*	*896.84*	*998.40*
	3,799.76	***4,668.67***	***2,639.89***	***7,575.19***
1	*15,718.45*	*11,980.01*	*9,678.12*	*12,627.31*
2	*9,430.00*	*9,430.00*	*9,430.00*	*9,430.00*
3	*3,799.76*	*4,668.67*	*2,639.89*	*7,575.19*
4	*2,512.56*	*2,272.56*	*2,272.56*	*2,272.56*
5	*0.00*	*0.00*	*0.00*	*0.00*
6	*10,550.59*	*8,087.69*	*7,495.44*	*17,681.82*
7	***15,885.06***	***15,718.43***	***11,980.01***	***9,678.12***
8	*19,153.30*	*15,116.47*	*11,905.62*	*9,141.38*

COMMENTARY

New homes bonus	The New Homes Bonus monies are intended to be spent on special projects, rather than general parish expenses, e.g. Horses' Meadow play equipment, reclaiming common land, Neighbourhood Planning.
Grants	We applied for and obtained Transparency Code grants of £360 p.a. for 3 years - 2 years paid 2017, the third year paid 2018.
Parish Maintenance	There was additional expenditure in 2017: replacement cradle swing seats £350, tree surgery £300, fencing repairs £466.
Newsletter	Increase in amount paid to editor of newsletter - £240 p.a. effective 01 April 2017.
Clerk's salary	The salary of the Clerk has been increased by £240 p.a. effective 01 April 2017 (last review August 2011).
Meetings/Election expenses	We were billed £3,469 by EHC as the cost of the by-election - the price of democracy.
Utilities	We are looking with Affinity Water into the reasons for the increase in the water bill.
Miscellaneous expenses	There was additional expenditure in 2017: contribution to village lunches - £200.

BANK PAYMENTS & RECEIPTS

Date	Reference	CURRENT Payments/ Receipts	Precept	Grants	Litter Picker	Sundry Income	Interest	Website	Newsletter	Clerk's Expenses	Stationery & Sundry	Parish M'tce	Meetings & election	Utilities	Misc Expenses	VAT	PAYE
20/04/17	1057	-33.38															-33.38
20/04/17	1058	-96.72							-96.72	apr							
20/04/17	1059	-15.00										-12.50				-2.50	
20/04/17	1060	-90.00											-90.00	apr/may/jul			
20/04/17	1061	-183.53								-189.38	-25.86					-1.67	33.38
20/04/17	1062	-465.03													-465.03		
02/05/17	s/o	-43.42			-43.42												
02/05/17	s/o	-35.00						-35.00									
03/05/17		4,715.00	4715.00														
03/05/17		48.00				48.00											
28/04/17		668.74														668.74	
31/05/17		36.00				36.00											
31/05/17	s/o	-43.42			-43.42												
31/05/17	s/o	-35.00						-35.00									
01/06/17	1063	-11.40			-11.40												
01/06/17	1064	-33.38															-33.38
01/06/17	1065	-180.00							-180.00	jackie							
01/06/17	1066	-198.97								-189.38	-42.97						33.38
01/06/17	s/o	-0.50													-0.50		
21/06/17		60.00							60.00								
30/06/17	s/o	-43.42			-43.42												
30/06/17	s/o	-35.00						-35.00									
14/07/17		360.00				360.00											
31/07/17	s/o	-43.42			-43.42												
31/07/17	s/o	-35.00						-35.00									
20/07/17	1067	-200.00										-200.00					
20/07/17	1068	-33.38															-33.38
20/07/17	1069	-33.38															-33.38
20/07/17	1070	-333.37								-378.76	-19.69					-1.68	66.76
20/07/17	1071	-350.16							-350.16	may/jun							
30/08/17	1072	-33.38															-33.38
30/08/17	1073	-96.72							-96.72	jul							
30/08/17	1074	-100.00													-100.00	training	
30/08/17	1075	void															
30/08/17	1076	-172.95								-189.38	-16.95						33.38
31/08/17	NHB	2,358.00		2358.00													
31/08/17	s/o	-43.42			-43.42												
31/08/17	s/o	-35.00						-35.00									

21/09/17	1077	-33.38														-33.38
21/09/17	1078	-100.00												-100.00	VETS	
21/09/17	1079	-38.26					-31.88								-6.38	
21/09/17	1080	-90.00										-90.00	sep/nov/jan			
21/09/17	1081	-188.67											-188.67			
21/09/17	1082	-80.00								-80.00						
21/09/17	1083	-172.95							-189.38	-16.95						33.38
04/10/17		12.00			12.00											
04/10/17		5,253.98	4715.00	538.98												
11/10/17	1084	-120.00												-100.00	-20.00	
11/10/17	1085	-33.38														-33.38
11/10/17	1086	-193.44						-193.44	aug/sep							
11/10/17	1087	-240.00						-240.00	jackie							
11/10/17	1088	-179.95							-189.38	-23.95						33.38
18/10/17		386.78						386.78								
31/10/17	s/o	-43.42		-43.42												
31/10/17	s/o	-35.00					-35.00									
31/07/17	s/o	-43.42		-43.42												
31/07/17	s/o	-35.00					-35.00									
30/09/17	s/o	-43.42		-43.42												
30/09/17	s/o	-35.00					-35.00									
	1089	void														
16/11/17	1090	-181.20							-189.38	-22.99					-2.21	33.38
16/11/17	1091	-34.00												-34.00		
16/11/17	1092	-2,124.00									-1770.00				-354.00	
16/11/17	1093	-33.38														-33.38
16/11/17	1094	-96.72						-96.72	oct							
11/12/17	1095	-33.38														-33.38
11/12/17	1096	-172.95							-189.38	-16.95						33.38
11/12/17	1097	-96.72						-96.72	nov							
11/12/17	1098	-28.78					-23.98								-4.80	
02/01/18	s/o	-43.42		-43.42												
02/01/18	s/o	-35.00					-35.00									
18/01/18	1099	-96.72						-96.72	dec							
18/01/18	1100	-501.20									-501.20	new bin				
18/01/18	1101	-33.38														-33.38
18/01/18	1102	-120.00									-100.00				-20.00	
18/01/18	1103	-173.15							-189.38	-15.45					-1.70	33.38
31/01/18	s/o	-43.42		-43.42												
31/01/18	s/o	-35.00					-35.00									
13/02/18	1104	-33.38														-33.38
13/02/18	1105	-175.70							-189.38	-19.70						33.38
13/02/18	1106	-225.68						-225.68	jan/feb							
13/02/18	1107	-90.00										-90.00	mar/apr/may			
28/02/18	s/o	-43.42		-43.42												
28/02/18	s/o	-35.00					-35.00									
15/03/18	1108	-435.89									-363.24				-72.65	
15/03/18	1109	-102.00									-85.00				-17.00	

15/03/18	1110	-107.20												-107.20			
15/03/18	1111	-33.38															-33.38
15/03/18	1112	-180.76								-189.38	-21.75					-3.01	33.38
31/03/18		241.80							241.80								
		0.00															
	4036.83	4,036.83	9,430.00	2,358.00	49.96	456.00	0.00	-440.86	-984.30	-2,272.56	-243.21	-3,111.94	-270.00	-295.87	-799.53	161.14	0.00
31/03/17	(DRS)/CRS	66.76															66.76
31/03/18	DRS/(CRS)	-3,775.84								-240.00			-3,469.08				-66.76
01/04/17		**15,116.47**	Bank reconciliation:														
31/03/18		**19,153.30**	**19,153.30**	per accounts 31/03/18													
			33.38	1111	o/s cheque			2017/18	-96.72	apr							
									-350.16	may/jun							
									-96.72	jul							
			19,186.68	per online statement 31/03/18					-193.44	aug/sep		-193.44	jan/feb				
									-96.72	oct		-96.72	mar				
									-96.72	nov		-96.72	apr				
									-96.72	dec		-350.16	may/jun				
									-225.68	jan/feb		**-737.04**	x 50%				
									386.78	LMPCC							
									60.00	Sacombe PM							
									-420.00	Editor							
									241.80								
									-984.30	12 months net							
								Budget 2018/19	-580.32								
									-420.00	Editor							
									200.00	GMPC							
									-800.32								