

SEALE & SANDS PARISH COUNCIL 2017-18

INCOME & EXPENDITURE ACCOUNT

	2017/18	2016/17
	£ p	£ p
Precept	16,102.00	15,352.00
Interest	9.01	8.98
Recreation Grounds	616.00	1,550.00
Grants	227.00	8,902.00
SUEZ Grant		11,200.00
SCC Members Allocation		6,115.68
Pilgrims Marathon	500.00	
TOTAL INCOME	17,454.01	43,128.66
Expenditure		
General Administration	1,801.82	1,502.34
Clerk's Payment	2,760.33	2,986.84
Chairman's Allowance	450.00	
Bank Charges	54.05	91.75
S137	25.00	121.85
Seale Recreation Ground	4,940.27	4,734.48
Sands Recreation Ground	4,230.95	4,644.42
General Maintenance	3,690.09	2,189.46
Lengthsman Scheme	90.00	5,000.00
Repairs to Long Hill	590.00	185.00
Defibrillators		701.18
Pavilion		27,535.13
TOTAL EXPENDITURE	18,632.51	49,692.45

BALANCE SHEET

	2017/18	2016/17
	£ p	£ p
Current Assets		
Debtors	1,376.33	15,752.50
Bank and Cash	27,268.54	20,968.73
TOTAL CURRENT ASSETS	28,644.87	36,721.23
Current Liabilities		
Creditors	947.50	7,845.36
NET ASSETS	27,697.37	28,875.87
Represented by:-		
<i>Cumulative Fund Balance</i>		
Balance b/fwd 1st April	28,875.87	35,439.66
Add: Total Income	17,454.01	43,128.66
Less: Total Expenditure	-18,632.51	-49,692.45
Balance c/fwd 31st March	22,697.37	28,875.87

Signed

Chairman

Date : 21st May 2018

Signed

Responsible Financial Officer

Date : 21st May 2018