

BALANCE SHEET

	As at 31/03/2018	As at 31/03/2017
CURRENT ASSETS		
Bank Current Account	28818.82	23566.92
	<u>28818.82</u>	23566.92
Add: DEBTORS & PREPAYMENTS		
	VAT Refund <u>827.61</u>	
	827.61	
less: LIABILITIES		
Epping Town Council		70.20
HMRC		59.20
A&J Lighting		502.80
		632.20
	<u>29646.43</u>	<u>22934.72</u>
REPRESENTED BY:		
Balance brought forward	26297.14	22934.72
Surplus of Income over Expenditure	<u>3349.29</u>	<u>3362.42</u>
	<u>29646.43</u>	<u>26297.14</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 31/03/2018	As at 31/03/2017
INCOME		
Precept	12939.00	12686.00
Parish Support Grant	503.00	755.00
Other receipts	0.00	609.05
VAT refund	<u>827.61</u>	<u>2511.32</u>
	14269.61	16561.37
Bank Interest	<u>14269.61</u>	<u>16561.37</u>
EXPENDITURE		
Admin	1644.80	2632.34
Dog Waste Collection	296.92	649.98
Grants & Subscriptions	352.41	899.68
Grass Cutting	1934.00	1531.00
Repairs & Maintenance		11.75
Staff Costs	3446.98	4880.90
Street Lighting	2370.16	1808.31
VAT	<u>875.05</u>	<u>784.99</u>
	10920.32	13198.95
SURPLUS OF INCOME OVER EXPENDITURE	<u>3349.29</u>	<u>3362.42</u>

Bank reconciliation

Bank Current Account as at	31/03/2017	<u>26297.14</u>
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Less Outstanding payments

2017-18		<u>26297.14</u>
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Income	14269.61	
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Expenditure	<u>10920.32</u>	
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		<u>3349.29</u>
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		<u>29646.43</u>
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Bank Account as at	31/03/2018	<u>28818.82</u>
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Add Debtor

VAT Refund	<u>827.61</u>	
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		827.61
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Less Outstanding payments

		<u>0.00</u>
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		<u>29646.43</u>
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Prepared by



Ernie Fenwick
Parish Clerk

11th April 2018

High Ongar Parish Council Expenditure 2017-18

