

WALTON PARISH COUNCIL INCOME AND EXPENDITURE STATEMENT 1st April 2017 to 31 March 2018

	<u>2016/17</u> Actual	<u>2017/18</u> Actual	Notes\Comments
Brought Forward Reserves	17,974	131,858	Maximum reserves should ideally not exceed 2 years of precept income
RECEIPTS			
Precept and Council tax grant	5,818	5,902	Precept for 2017-18
Interest on reserve account	11	3	
VAT Recovered	18,715	1,185	Received 28 Feb 2018
HSBC Goodwill Bank Receipt	0		
Contribution From Norman Ashton For Defibrillator	2,000		
Leeds Council Contribution to Cycle Track	66,954		
HSBC Contribution to Cycle Track	5,000		
Loan from Public Works Board	19,975		
Groundwork UK (Neighbourhood Plan Grant)	3,450	9,554	Received in June 2017 & Feb 2018
Grant from YLCA for IT Equipment Training & costs		2,865	Received in April 2017 & Nov 2017
TOTAL RECEIPTS	<u><u>121,923</u></u>	<u><u>19,508</u></u>	
PAYMENTS			
Clerks remuneration	1,816	2,549	Full Year of New Clerk
Church clock Maintenance	160	731	Smiths of Derby church clock repair
Subscriptions	35	152	YLCA and ICO
Computer Costs	109	2,195	Includes Website Design and New PC
Insurance	315	312	Annual Cost
Donation to Causeway	130	95	Payment for 2017-18
Village Hall hire	275	485	From Jan 17 to Nov 17
Audit	60	460	£400 fee due to t/over in 2016-17 ieo £100,000
General Expenses	240	1,487	Incl additional training and consumables
Purchase of Defibrillator	1,724	0	
Maintenance of Defibrillator			
Neighbourhood Plan Consultant Fees	3,070	8,210	Plan Ahead and Andrea Hall Graphics
Cycle Track Maintenance			
Chairman's Discretionary Fund	35	21	
VAT on payments	70	1,490	To be reclaimed
Payment to contractor for Cycle Track	0	113,537	Payment to JKL on 11th May
15 year Loan repayment from Public Works Board	0	1,543	Payments 1 & 2 made 15 Sept 2017 & 15 Mar 2018
Bank Charges	0	40	Charge for Same Day Payment to JKL
Total payments	<u><u>8,039</u></u>	<u><u>133,306</u></u>	
Surplus (Loss)	113,884	(113,798)	
Cashbook Carry Forward Reserves	<u><u>131,858</u></u>	<u><u>18,060</u></u>	Maximum reserves should ideally not exceed 2 years of precept income
Held in			
Parish Council Current Account		9,222	
Parish Council Deposit Account		9,908	
Bank Balance as at 31st March 2018		<u><u>19,131</u></u>	
Less Unpresented cheques (from Bank Reconciliation)		1,071	
Balance Per Cashbook		<u><u>18,060</u></u>	