

Allonby Parish Council
Income & Expenditure Account
Year Ended 31 March 2018

2017		2018
£	Income	£
8664.36	Precept	10000.00
335.64	CTRS Grant	223.76
855.05	VAT Refund	1879.07
0.00	Donations	0.00
2500.00	Grant from Allerdale Borough Council	5000.00
0.00	Grants from Cumbria County Council	2715.00
933.02	Transparency Fund Grant	0.00
400.00	Rent from Allotment Association	400.00
0.00	Rent from Solway Cycles	600.00
13.24	Bank Interest	9.95
<u>13701.31</u>		<u>20827.78</u>
	Expenditure	
1738.63	Establishment Expenses	1644.99
840.00	Website costs	240.00
1160.61	Salaries - Clerk	924.73
276.20	Inland Revenue - PAYE	223.80
0.00	Purchase of Play Equipment	1826.70
7396.18	Parks & Open Spaces (including grass cutting)	6223.42
0.00	Toilet Block Expenses	1678.37
0.00	Section 137 Payments	0.00
100.00	Donations	0.00
1879.07	VAT	1577.98
685.44	Miscellaneous Payments	748.53
2136.00	Legal Fees	0.00
299.17	Purchase of Laptop & Printer	0.00
0.00	Purchase of Picnic Tables	1494.00
<u>16511.30</u>		<u>16582.52</u>
<u>-2809.99</u>	Net Income/Expenditure	<u>4245.26</u>

Allonby Parish Council
Balance Sheet as at 31 March 2018

2017	ASSETS	2018
	Cash & Bank Accounts	
-51.71	Current Account	5540.77
<u>27801.20</u>	Deposit Account	<u>26453.98</u>
27749.49	Total Cash & Bank Accounts	31994.75
	 Other Assets	
0.00	Debtors	0.00
<u>27749.49</u>	TOTAL ASSETS	<u>31994.75</u>
	 LIABILITIES	
0.00	Creditors	0.00
<u>27749.49</u>	NET ASSETS	<u>31994.75</u>
	 REPRESENTED BY:	
30559.48	General Fund Balance at 1.4.17	27749.49
-2809.99	Add Net Income/Expenditure	4245.26
<u>27749.49</u>	TOTAL RESERVES	<u>31994.75</u>

Cash Book Reconciliation

Cash Book balance brought forward at 1 April 2017	27749.49
Add Receipts	20827.78
Less Payments	<u>16582.52</u>
	4245.26
Cash Book balance carried forward at 31 March 2018	<u><u>31994.75</u></u>
Bank: Deposit Account	26453.98
Current Account	<u>5540.77</u>
	<u><u>31994.75</u></u>

Current Account Reconciliation

Current Account at 31 March 2018 per bank statement	5601.76
Less o/s cheques	51.00
	9.99
	<u>60.99</u>
	<u><u>5540.77</u></u>