

BADGEWORTH PARISH COUNCIL

ACCOUNTS YEAR END 31ST MARCH 2018

	2015-16	2016 - 17	2017 - 18
	£	£	£
INCOME			
PRECEPT	11480.00	11517.00	11590.00
GRANTS	1760.00	983.00	451.00
TRANSPARENCY FUND GRANT	1096.00	242.55	0.00
ALLOTMENT RENTS	152.00	183.00	230.65
SUNDRY	0.00	66.23	97.79
VAT REFUND	0.00	2395.01	533.91
INTEREST RECEIVED	2.29	2.39	2.52
TOTAL INCOME	14490.29	15389.18	12905.87
EXPENDITURE			
SALARIES	6028.67	5604.89	5456.88
GENERAL ADMIN	571.20	682.08	545.50
GRASS CUTTING	1700.00	1850.00	1650.00
ROOM HIRE	180.00	250.00	255.00
SUBSCRIPTIONS	402.56	503.19	511.35
INSURANCE/LEGAL/ACCOUNTS	1070.59	1012.42	984.81
DONATIONS	600.00	292.00	0.00
MAINTENANCE/TREES/CONTINGENCY	1009.13	668.86	1101.59
TRAINING	50.00	160.00	227.50
PROFESSIONAL FEES	400.00	0.00	0.00
VILLAGE HALL EXPENDITURE	0.00	2627.00	0.00
ALLOTMENTS	0.00	0.00	599.06
WEB SITE/TRANSPARENCY		530.14	170.99
VAT RECOVERABLE	98.39	346.24	317.16
TOTAL EXPENDITURE	12110.54	14526.82	11819.84

Signed (Chair)

Chris Haines MBE

Date

22/05/2018

Signed (RFO)

H. Jones

Date

22/05/2018