

**ELDON PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**

*Year Ended 31st March 2018*

Y/E 31/03/2017			2017/2018	
£	INCOME	£	£	
£10,138.00	Precept	£9,907.00		
£2,248.00	LCTSS Grant	£2,468.00		
£15.39	Bank Interest Received	£15.39		
£270.00	Rental for former allotment site (+ Pasture Row)	£420.00		
£550.00	Transparency Grant	NIL		
NIL	VAT refund	NIL		
 <b><u>£13,221.39</u></b>		 <b><u>£12,810.39</u></b>		
 <b>Less Expenditure</b>				
£1,833.89	Repairs & renewal costs	£3,522.39		
£3,189.37	Staff costs	£3,221.28		
£285.00	Professional fees	£404.16		
£27.00	Training	NIL		
£1,584.05	General administration costs (inc. VAT)	£3,400.19		
£1,526.63	Village Events/competitions	£2,565.04		
£1,870.00	Donations	£1,670.00		
 <b><u>£10,315.94</u></b>		 <b><u>£14,783.06</u></b>		
<b><u>£2,905.45</u></b>	Balance of surplus Funds as at 31st March 2018			<b><u><u>-£1,972.67</u></u></b>
 <b>REPRESENTED BY</b>				
<b>General Fund</b>				
£43,172.42	Balance b/fwd 1st April	£46,077.87		
£2,905.45	Excess of Income over expenditure during year	-£1,972.67		
 £46,077.87	 Balance c/fw d	 March 31st 2018	 £44,105.20	

**ELDON PARISH COUNCIL**

**BALANCE SHEET AS AT 31ST MARCH 2018**

<b>Y/E</b>		<b>2018</b>
<b>31/03/2017</b>		<b>£</b>
	<b><u>Current Assets</u></b>	
<b>£47,188.79</b>	Cash at Bank	<b>£45,873.96</b>
<b>£1,110.92</b>	(Less unrepresented cheques)	<b>£1,768.76</b>
<b>£46,077.87</b>		<b>£44,105.20</b>

**REPRESENTED BY**

<b>£47,188.79</b>	General Fund	<b>£45,873.96</b>
<b>£1,110.92</b>	(Less unrepresented cheques)	<b>£1,768.76</b>
<b>£46,077.87</b>		<b>£44,105.20</b>

		<u>ELDON PARISH COUNCIL</u>			<u>INCOME</u>			<u>2017/18</u>			
Date	Ref.	Details	Cash Account	Current Account	30 Day Account	Bank Interest	Precept (inc LCTSS)	Misc Receipts	VAT Refunds		
			£	£	£	£	£	£	£	£	£
06.04.17	1	Precept		9907.00			9907.00				
06.04.17	2	LCTSS Grant		2468.00			2468.00				
10.04.17	3	Interest			1.35	1.35					
09.05.17	4	Interest			1.22	1.22					
23.05.17	5	Rental - Allotment Site		270.00				270.00			
09.06.17	6	Interest			1.31	1.31					
23.06.17	7	Rental - Pasture Row Site		150.00				150.00			
10.07.17	8	Interest			1.31	1.31					
09.08.17	9	Interest			1.26	1.26					
11.09.17	10	Interest			1.39	1.39					
09.10.17	11	Interest			1.18	1.18					
09.11.17	12	Interest			1.31	1.31					
11.12.17	13	Interest			1.35	1.35					
09.01.18	14	Interest			1.22	1.22					
09.02.18	15	Interest			1.31	1.31					
09.03.18	16	Interest			1.18	1.18					
<b>31st March 2018</b>				<b>12795.00</b>	<b>15.39</b>	<b>15.39</b>	<b>12375.00</b>	<b>420.00</b>		<b>0.00</b>	
				<b>£12,795 + £15.39 = £12,810.39</b>							

