

SHEBBEAR PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (F/Year ending 31/3/2018)

CASH BOOK

Income

Precept	4,775.44
Footpaths grant	170.00
Interest	2.90
VAT refund	120.77
2nd Precept inst	4,775.44
Donation (Bowls)	20.00
Tiner Legacy	850.00
DAA Grant	2,775.22
Western Power	22.81
Tap Fund	981.00
Transparency Fund	275.00
Wages	3,669.12

Total **18,437.70**

Balance B/F 23,024.18

Total Income **£41,461.88**

Expenditure

S. 137 Grants/Donation	3,350.00
Other admin costs	3,011.11
Grasscutting	947.00
Room hire/Electricity	16.87
Insurance	289.43
Helipad	7,100.01
Tiner	347.29
Auditor	45.00
Meeting Room	70.50
Tap Fund	842.00
Buckland Filleigh PC	139.00
Wages	3,669.12

Total Expenditure **19,827.33**

Balance **£21,634.55**

Bank Reconciliation

Bank balances on 31st March 2018:

Current a/c	12,993.84
Less Uncleared Cheques	(1,096.50)

	11,897.34
Reserve a/c	9,737.21

Total	£21,634.55

Net Bank balance. £21,634.55