

CALDECOTT PARISH COUNCIL - Financial Summary

	2017/18	2016/17
<u>INCOME</u>		
Precept	£ 3,400.00	£ 3,400.03
Local Support Grant	-	284.97
Transparency Fund (Ring Fenced)	511.92	790.00
VAT Refund	125.69	171.96
Rental Income	525.00	471.00
Interest	8.38	15.34
TOTAL	4,570.99	5,133.30

EXPENDITURE

Clerk's Salary	2,198.70	2,099.76
Administration and Expenses	173.18	153.94
RCC Streetlight Costs	192.00	192.00
Transparency Compliance	511.92	897.50
LRACC Membership	137.69	131.24
Internal Audit	60.00	60.00
Insurance	273.96	326.29
Flag and Pole	123.95	-
ICO	35.00	35.00
Dog Bin Emptying	44.85	73.44
Grass Cutting	905.00	435.00
VAT	208.68	125.69
TOTAL	4,864.93	4,529.86

<u>Balances</u>	<u>1st April 2017</u>	<u>1st April 2016</u>
Nationwide Account	6,692.66	6,089.22
	6,692.66	6,089.22
Plus Income	4,570.99	5,133.30
	11,263.65	11,222.52
Minus Expenditure	4,864.93	4,529.86

TOTAL **6,398.72** **6,692.66**

Ringfenced		
CRAG	1,422.00	1,422.00
Transparency Compliance	400.00	960.00

TOTAL RESERVES **4,576.72** **4,310.66**

Prepared by..... Clerk Date Minute.....

Signed by..... Chairman Date

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