

## CALDECOTT PARISH COUNCIL - Financial Summary

	2017/18	2018/19
<b><u>INCOME</u></b>		
Precept	£ 3,400.00	£ 3,550.00
Transparency Fund (Ring Fenced)	511.92	-
VAT Refund	125.69	208.68
Rental Income	525.00	525.00
Fund Raising		1,723.01
Interest	8.38	7.44
TOTAL	<b>4,570.99</b>	<b>6,014.13</b>

### **EXPENDITURE**

Clerk's Salary	2,198.70	2,332.00
Administration	685.10	826.60
RCC Streetlight Costs	192.00	348.07
LRACC Membership	137.69	181.03
Internal Audit	60.00	60.00
Insurance	273.96	273.96
Flag and Pole	123.95	74.85
ICO	35.00	40.00
Dog Bin Emptying	44.85	97.50
Grass Cutting	905.00	495.00
Defib / Phonebox	-	876.00
CRAG Expenditure	-	146.39
VAT	208.68	160.75
TOTAL	<b>4,864.93</b>	<b>5,912.15</b>

### **Balances**

1st April 2018

1st April 2019

Nationwide Account	6,692.66	6,398.72
	<b>6,692.66</b>	<b>6,398.72</b>
Plus Income	4,570.99	6,014.13
	<b>11,263.65</b>	<b>12,412.85</b>
Minus Expenditure	4,864.93	5,912.15

**TOTAL 6,398.72 6,500.70**

Ringfenced		
CRAG	1,422.00	400.61
Transparency Compliance	400.00	350.00
Play Area	0.00	1,723.01
TOTAL RESERVES	<b>4,576.72</b>	<b>4,027.08</b>

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

Signed by..... Chairman Date .....

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