

Aldbourn Parish Council

Financial Statement for year ending 31st March 2018

	Opening Balance 01.04.17	Closing Balance 31.03.18		
	£	£		
Current Account	8,713.82	1,632.45	Opening balance	42,726.47
IA Deposit Account	42,025.16	40,546.17	Plus income	31,105.79
Total from statements	50,738.98	42,178.62	Less expenditure	-32,432.29
Unpresented cheques/DD	-8,012.51	-778.65	Total	41,399.97
Total from accounts	£42,726.47	£41,399.97		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	36.00
Allotments	0.00	0.00	0.00	Amenity upkeep	150.00
Amenity upkeep	8,412.55	1,271.78	7,140.77	Claridge Close	0.00
Audit fee	280.00	40.00	240.00	Feast tolls	120.00
Beating the bounds	0.00	0.00	0.00	Precept	28,000.00
Claridge Close	0.00	0.00	0.00	Sports field grass cutting/maint	-100.00
Clerks remuneration & expenses	5,346.00	0.00	5,346.00	Sports field development	0.00
Donations	800.00	0.00	800.00	Storage Rooms	100.00
Emergency Planning & Flood Grp	14.30	0.00	14.30	Toilets/Community room	233.78
Insurance	996.88	0.00	996.88	VAT (16/17)	2,531.42
Library	5,400.00	0.00	5,400.00	Wayleave	13.58
Mildenhall	1.00	0.00	1.00	Interest	21.01
Mowing	3,786.00	631.00	3,155.00	Total	31,105.79
Neighbourhood Plan	718.15	103.94	614.21		
Palmer's Field	0.00	0.00	0.00		
Office expenses	352.55	24.99	327.56		
Playing fields	223.46	27.00	196.46		
Rectory Wood	0.00	0.00	0.00		
Room hire	232.00	0.00	232.00		
Solicitor	0.00	0.00	0.00		
Sports field grass cutting/maint	1,707.78	266.30	1,441.48		
Sports field development	-48.50	0.00	-48.50		
Toilets/Community room	4,210.12	125.29	4,084.83		
Totals	£32,432.29	£2,490.30	£29,941.99		

6146

K. Clay
Clerk/RFO to Parish Council
02.05.18

Chairman _____ Date _____