

Burton-by-Lincoln Parish Council							
Income & Expenditure Account for the Year Ended 31 March 2018							
			carried forward @ 31/03/2017		carried forward @ 31/03/2018		
Annual Return	Bank Reconciliation		£		£		
Box	Current A/c		9,317.79		11,810.83		
	Deposit A/c		0.00		0.00		
	Cash in Hand		5.80		5.80		
8			9,323.59		11,816.63		
	Unpresented Cheques						
7			9,323.59		11,816.63	0	
	Profit & Loss A/C						
			2016/17		2017/18		Variance
			£	£	£	£	%
1	Income	balance b/f		6,722.48		9,323.59	
2		Precept		6,440.41		6,744.00	303.59 4.7
		C.T. Supp Grant	303.59		0.00		
		WLDC Contribution	100.00		100.00		
		Interest	0.00		0.00		
		Room Hire					
		Grants			700.00		
3		VAT	138.69	542.28	95.69	895.69	353.41 65.2 Grant & VAT
				13,705.17		16,963.28	
	Expenditure						
4		Salaries	2,402.20		2,276.24		
		PAYE	600.20	3,002.40	569.20	2,845.44	(156.96) (5.2)
		Training	140.00				
		Election					
		Petty Cash					
		Audits	100.00		100.00		
		Insurance	273.75		280.00		
		S137	250.00		839.00		
		R&M					
		Stationery	240.43				
		Web & Email Hosting			23.99		
		Adverts & PR					
		Bus Stop			700.00		
		Meetings	250.00				
		Equipment					
		Misc	125.00		81.50		
		VAT					
6		Subscriptions	0.00	1,379.18	276.72	2,301.21	922.03 66.9 Bus Stop & Subs
				4,381.58		5,146.65	
7&8				9,323.59		11,816.63	
9	Fixed Assets			2,920.76		3,170.76	

S. E. Noel