

FILKINS PARISH COUNCIL
SUMMARY ACCOUNTS 2017-18

2016/17

2017/18

RECEIPTS

338.00	Cemetery Fees	154.00	
225.00	Rents received	310.00	
	Grant	1,095.38	
	VAT reclaimed	2,449.80	(£1663.71 will be returned as overclaimed)
53.41	Interest	28.83	
7.61	Wayleave	68.65	
	Refund Overpayment SSE	397.32	
14,574.00	Precept	15,500.00	
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15,198.02		20003.98	
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EXPENDITURE (All figures stated are nett of VAT)

3,934.25	Clerk Salary	3,861.00	
160.00	Cost of Employment	198.00	
3,243.60	Groundsman Salary	3,243.60	
	Groundsman Expenses	578.96	
170.00	Rents paid	205.00	
1,081.47	Maintenance	586.60	
350.00	Insurance	605.27	
541.19	Utilities	674.19	
425.00	Compliance	365.00	
36.00	Subscriptions	145.89	
547.67	Grants/Website	540.00	
219.41	VAT reclaimable	786.09	
268.45	Sundries		
	New Street Lights	2,223.15	
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10,977.04		14,012.75	
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Bank Reconciliation

Balance b/fwd 01/04/17	42,620.81
Receipts	20,003.98
Expenditure	14,012.75
Total	<hr/> <u>48,612.04</u>
Current Account	33,717.99
Deposit Account	15,118.05
Uncashed cheques	- 224.00
	<hr/> <u>48,612.04</u>
Balance YE	<hr/> <u>48612.04</u>

Cash Allocated

Village of Year (less Orchard)	3357.51
ECT donation to Enviroment	400
Environment Bench	250
Capital Money (Hardcastles)	13772.2
OALC Transparency Grant	555.38
Legacy - John Cambridge	10000
	<hr/> <u>28335.09</u>
Reserve	<hr/> <u>20,276.95</u>