

**FINANCE REPORT 2017/18**

<b>PROFIT/LOSS REPORT</b>		<b>2017/2018</b>
<b>Receipts</b>		<b>£</b>
Precept		4,988.55
Council Tax Support		11.45
	Total Precept for year:	<b>5,000.00</b>
Village Hall donation		
Vat Reclaimed		
Grass Cutting		511.00
Lloyds Bank complaint fee		
Lengthsman Scheme		
Transparency Fund		
Defibrillator fund (ringfenced)		490.00
	<b>Total Receipts:</b>	<b>6,001.00</b>
<b>Payments</b>		<b>£</b>
Footpath lighting - Electricity		791.56
- Maintenance		
Village Hall & lamp cleaning		45.00
Parish Clerk's wage		1,493.20
Parish Clerk's Expenses		328.03
Administration costs - filing cabinet and shredder		112.49
Insurance		509.47
Audit Fees		
Training		120.00
VAT		213.17
Grass Cutting contractor		580.00
Repairs/Maint – Noticeboard, Bus shelter		86.00
Data Protection Registration		35.00
Expenses for Annual Village Meeting		
Newsletter		
Stationery and stickers		25.00
WALC Membership		121.38
Expenses for events		30.00
Welcome Packs		28.28
Draycote Reservoir Gate Maintenance		
HMRC - PAYE		373.00
WALC booklets		
CPRE Membership		36.00
Dog bins		
Printing - Chronicle		130.00
WRCC info for Village Hall		
Lengthsman charges		
Computer expenses		94.80
Election expenses		
	<b>Total Payments:</b>	<b>5,152.38</b>
	<b>Surplus/Deficit:</b>	<b>848.62</b>

<b>BANK ACCOUNT</b>		<b>2017/18</b>	
<b>Transactions</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
Opening Bank Balance at Start of Year			9,694.65
Receipts	6,001.00		
Less Payments (incls cheque - £32.94 in 2017/2018)		5,119.44	
Bank Balance at End of Year			10,576.21
Summary of bank transactions for the year			881.56
Surplus/Deficit (brought forward from I/E transactions)			<b>848.62</b>
<b>Bank reconciliation (variance):</b>			<b>32.94</b>

NB - adjustment for outstanding cheque 32.94