

WALSOKEN PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

2017	<u>PAYMENTS</u>	2018
£2,827	Clerks salary and expenses	£2,525
£652	Inland Revenue payment	£623
£255	Clerk's net holiday pay	£235
£0	Hall hire	£380
£328	Subscriptions	£353
£145	Audit fee	£175
£100	Donations	£0
£517	Insurance premium	£500
£602	Street lighting	£498
£297	LED conversion	£0
£1,461	Allotment rent and rates	£1,461
£35	Data Protection regstn.	£35
£10,730	Churchyard expenses + grass cutting	£603
£34	Wreaths	£34
£0	Dog waste collection	£272
£150	Petty Cash-stamps/stationery	£220
	Web site	£46
£390	Refund of VAT to Insurance Co.	£0
<u>£2,099</u>	VAT	£252
<b><u>£20,622</u></b>	<b>EXPENDITURE TOTAL</b>	<b><u>£8,212</u></b>

2017	<u>RECEIPTS</u>	2018
£1,686	Allotment rents	£1,686
£2,407	VAT refund	£2,099
£8,752	Precept	£9,172
£540	Council Tax Support Grant	£370
£69	Bank interest	£26
£2,215	Insurance claim	£0
	Haven power refund	£55
<b><u>£15,669</u></b>	<b>INCOME TOTAL</b>	<b><u>£13,408</u></b>

<u>Petty Cash Balance</u>			
Cash balance forward	26.13	Expenses	£238.72
Petty Cash	<u>£220.00</u>	Cash hand	<u>£7.41</u>
	<b><u>£246.13</u></b>		<b><u>£246.13</u></b>

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