

Clifton Hampden Parish Council

Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

INCOME

13000.00	Precept	14000.00
15.90	Interest	7.03
0.00	Rental income	0.00
283.00	Grants	1647.00
0.00	Donations	1338.97
10000.00	Planning Reserve	0.00
0.00	CLP	0.00
0.00	Miscellaneous	83.59
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23298.90	Total Income	17076.59

Less EXPENDITURE

1048.34	Clerk's wages	1883.28
11.48	Clerk's expenses	165.00
0.00	Bank Interest	0.00
470.21	Other expenses	107.59
488.42	Insurance	918.35
179.28	Fees and subscriptions	615.45
1531.41	Highway and footpaths	1450.86
1957.14	Land & amenities	3580.15
2918.30	Grants & Donations	0.00
31.45	CLP	870.56
343.60	Communications	263.60
24237.92	Planning	8555.35
2610.54	Miscellaneous	183.63
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35828.09	Total Expenditure	18593.82
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-12529.19	Excess of Income over Expenditure	-1517.23

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Bank Reconciliation 31st March 2018

	Current Account
Bank account Balance 31st March 2017	£35,096.73
Payments made but not cleared	-£64.00
Net balance 31st March 2017	£35,032.73
Receipts 2017/18	£19,961.79
Payments 2017/18	-£20,774.05
Payments made but not cleared	£242.06
Bank account Balance 31st March 2018	£34,462.53

Anne Davies