

Sandhoe Parish Council

Income & Expenditure Account for the period 1st April 2017 - 31st March 2018

Income:

Precept	£ 6,000.00	
VAT Reclaimed	£ 53.16	
Total Income		£ 6,053.16

Expenditure:

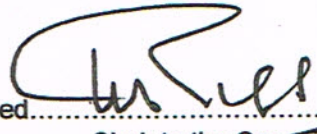
Clerk's Fees	£ 2,304.00	
PAYE	£ 734.55	
Grants (Section 137)	£ 430.00	
Establishment	£ 741.67	
Administration	£ 15.00	
Others	£ 481.26	
VAT Paid	£ -	
Total Payments		£ 4,706.48

Total Income	£ 6,053.16	
Balances C/fwd 01/04/2017	<u>£ 8,549.85</u>	
	£ 14,603.01	
Less Total Payments	<u>£ 4,706.48</u>	
Balances at Bank 31/03/2018		<u>£ 9,896.53</u>

Balances of Accounts

C/A	£ 9,896.51	
D/A	<u>£ 0.02</u>	
Total Balances 31/03/2018		<u>£ 9,896.53</u>

Signed.....
Chairman

Signed.....
Clerk to the Council