

<b>ICKLETON PARISH COUNCIL</b>					
<b>Financial Statement as at 31 March 2018</b>					
<b>Year ending 31 March</b>					
	<b>2018</b>	<b>2017</b>	<b>2016</b>		
<b>Receipts</b>	£	£	£		
Precepts and grants	25,601	25,601.00	24,801		
Use of Recreation Field	141	112	509		
Burial Accounts	215	404	550		
Bank Interest	4.54	9.66	13		
VAT Reclaimed to date	1,490.00	2,036	7,130		
Miscellaneous	4,113.90	5,314	636		
Section 106	7,416.00				
Scene Advertising	690	1,260	1,383		
	<b>39,671.44</b>	<b>34,737</b>	<b>35,022</b>		
<b>Payments</b>					
Section 137 (extraneous payments)	1,642	1,009	520		
Section 142 (Village magazine)	1,214	1,130	891		
Administration	1,230	999	1,240		
Staff Costs	2,843	3,845	5,920.00		
Maintenance - building and equipment	944	775	443		
Outdoor Maintenance inc. grass cutting	9,692	9,402	9,199.00		
Capital expenditure	2,277	6,594	5,936.00		
Insurance	950	1,215	1,225		
Miscellaneous	0	0	787		
VAT	1,705	1,572	2,194		
	<b>22,497</b>	<b>26,541</b>	<b>28,355</b>		
<b>Surplus/Deficit</b>	<b>16,928</b>	<b>7,793</b>	<b>6,797</b>		
<b>Bank Reconciliation as at 31 March 2017</b>					
Community Account	40,444	19,179	11,308		
Less unrepresented cheques:	6,830	2,722	2,635		
	33,614	16,457	<b>8,673</b>		
Business Premium Account	25,873	25,856	25,847		
	<b>59,487</b>	<b>42,313</b>	<b>34,520</b>		
<b>Cash in Hand</b>	0				
Balance b/f at 31/03/17	42,313	34,520	27,723		
plus Receipts 01/04/17- 31/03/18	39,671	34,334	35,152		
	81,984	68,854	62,875		
less Payments 01/04/17- 31/03/18	22,497	26,541	28,355		
<b>Balance to carry forward:</b>	<b>59,487</b>	<b>42,313</b>	<b>34,520</b>		
<b>Auditor: Ken Worthing</b>					
<b>Date:</b>					