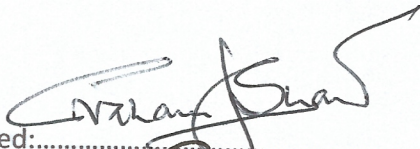
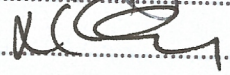




# Paull Parish Council

## BALANCE SHEET 1<sup>st</sup> April 2017 – 31<sup>st</sup> March 2018

Income		Expenditure	
<i>Current Account fwd.</i>	£ 7,458.05	Clerk	£ 5,700.00
<i>Business Account fwd.</i>	£ 11.87	Admin + Expenses	£ 71.09
Precept	£ 9,500.00	Insurance	£ 570.81
VAT reclaimed	£ 2,252.15	Allotments	£ 107.59
Allotments etc.	£ 575.00	Sports field - grass, rent & rates	£ 948.07
Donations and Grants	£ 3,000.00	Village Grass	£ 3,350.00
Interest	£ 1.65	Maintenance of War Memorial	£ 360.00
Cemetery	£ 2,450.00	Audit Commission	£ 120.00
		Cemetery	£ 475.00
		ERNLLCA & Donations	£ 1,022.63
		Computer etc.	£ 628.96
<b>Total Income</b>	<b>£17,778.80</b>	<b>Total expenditure</b>	<b>£ 13,354.15</b>
Plus start of year bank balances	<b>£ 7,469.92</b>		
	<b>£25,248.72</b>		
		<b>At Bank : current account</b>	<b>£ 8,881.05</b>
		business account	£ 3,013.52
		<b>Total</b>	<b>£ 11,894.57</b>

Signed:   
 Signed:   
 Chairman, Paull Parish Council and Parish Clerk

*NB : The above balance includes :-*

<i>Neighbourhood watch</i>	£ 623.00
<i>War Memorial</i>	£ 20.10
<i>Reserve in case of an election</i>	£ 1,500.00
<b>Total to be held in contingency:</b>	<b>£ 2,143.10</b>
<i>Leaving an actual working surplus of</i>	<b>£ 9,751.47</b>

Date: 6 June 2018