

LANGTON MATRAVERS PARISH COUNCIL
STATEMENT OF ACCOUNTS - 2017/18

Actual 2016/17	INCOME	Final 2017/18	Budget 2017-18
£			£
18,735	PRECEPT FOR YEAR	22,510	22,510
1,837	RECLAIMED VAT PRIOR YEAR	0	700
1,300	CEMETERY FEES	5,165	1,500
1,559	ALLOTMENT RENT & WATER CHARGES	1,710	1,200
6,430	CIL	877	2,000
919	MISCELLANEOUS	1,881	500
30,779	TOTAL	32,143	28,410

EXPENDITURE			
9,119	CLERK'S SALARY	9,587	10,000
1,365	CEMETERY CARETAKER'S WAGES	2,285	3,000
664	VAT ON PURCHASES AND SERVICES	588	700
532	INSURANCE	729	550
200	GRANTS IN AID (s.137 and CIL monies)	2,600	300
288	ANNUAL SUBSCRIPTIONS	293	300
400	AUDIT FEES (INTERNAL & EXTERNAL)	400	400
195	HIRE OF VILLAGE HALL	210	260
447	STATIONERY AND OFFICE EXPENSES	345	600
944	TELEPHONE/BROADBAND/WEBSITE	705	750
730	TRAINING	347	350
1,748	GENERAL WORKS AND REPAIRS	1,150	5,500
4,804	OFFICE/TOILET BLOCK	4,315	4,800
280	CEMETERY EXPENSES	713	200
783	ALLOTMENTS	976	2,200
289	PUBLIC FOOTWAY LIGHTING	299	500
22,787	TOTAL	25,541	30,410

7,992	NET SURPLUS/(DEFICIT)	6,602
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41,469	BANK BALANCE Year end	47,907
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139	Cash Book year end	302
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41,608	Total Bank and Cash year end	<u>£</u> <u>48,209</u>
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Reserved funds for Capital Projects and future works

£4,000	Play Area fund	£6,000
£15,000	Cemetery extension preparations	£15,000
£2,000	Allotment fence replacement	£2,000
£6,363	Cemetery Maint. Fund	£6,433

£72	Old Cemetery Fund	£72		
£27,435	Sub Total of Reserves	<u>£29,505</u>		
£6,180	In General Fund :-	<table border="1"><tr><td><u>£</u></td></tr><tr><td><u>18,704</u></td></tr></table>	<u>£</u>	<u>18,704</u>
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