

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2018

		<u>2018</u>	<u>2017</u>
		£	£
<u>Income</u>			
Precept		9,000	8,000
Grant - Lengthsman	Note 1	343	1,359
Grants - Neighbourhood Plan		2,418	1,998
Grant - HALC		1,650	-
Grant - Defribulator		1,994	-
Advertising Income		113	236
Interest		<u>2</u>	<u>2</u>
		15,519	11,594
<u>Expenditure</u>			
Staff Salary		3,800	3,700
Administration	Note 2		
Training		-	-
Office costs		945	454
Room Hire		58	301
Audit and accountancy		300	300
Subscriptions		376	726
Printing		1,015	1,000
Election Costs		-	-
Insurance		280	274
Website		30	130
Parks and Open Spaces	Note 3	171	2,236
Lengthsman	Note 4	1,064	1,739
Defribulator		2,048	-
Neighbourhood Plan		2,753	1,792
Speed Indicators - Cancellation of PY Cheque		(360)	
		<u>12,479</u>	<u>12,652</u>
Net Surplus/(Deficit) for Year		<u>3,040</u>	<u>(1,058)</u>

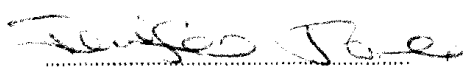
Balance Sheet as at 31 March 2018

		<u>2018</u>	<u>2017</u>
Fixed Assets	Note 5	-	-
Current Assets			
Debtors	Note 6	1,122	1,431
Bank	Note 7	<u>9,365</u>	<u>6,365</u>
		10,487	7,796
Less Current Liabilities			
Creditors	Note 8	<u>10</u>	<u>360</u>
Net Assets		<u>10,477</u>	<u>7,436</u>
Represented By			
Reserves brought forward		7,436	8,494
Surplus/(Used) in Year		<u>3,040</u>	<u>(1,058)</u>
		<u>10,477</u>	<u>7,436</u>

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2018 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council

..... 22/5/2018 Date



Chairman



Responsible Finance Officer