

Radwinter Parish Council

Income & Expenditure Account for the financial year ended 31/03/2018

Income	2017/18	2016/17	Expenditure	2017/18	2016/17
			Misc Grants	270.08	1037.42
Precept	13826	12946	Grants - Church Grass Cutting	150	150
Parish Support Grant	293		Parish Mag	100	100
Donation		6883	Recreation Gound Grass cutting	3000	6000
Rec Ground	5	5		<u>3520.08</u>	<u>7287.42</u>
Bank Interest		46.91	Electricity	1244.8	1066.16
Green Skip	374	374	Verge Cutting	865	498.5
Grass Cutting Grant	1925.71	5777.13	Lighting	1250.84	812.14
Grants	24000	1153	Administration/Sundries	165	1076.46
rec Ground repayments	20871		Audit fees	400	400
Money for section 106	11912.67		Village repairs	950	215
Refunds	1,415.39		Clerks Salary	3741.92	3677.16
interest	36.51		Clerks Exp	<u>432.81</u>	359.00
Total Income	74,659.28	27,185.04	Subs	315.42	297.91
Excess of Expenidture over			Election		0
income	40202.76	-135633.88	Insurance	506.01	494.71
VAT	20277.43	2325.85	Village Hall Hire	110	172.5
			Telephone	307.14	290.85
			green Skip	1188	1122
			Training	139	334
				15136.02	
			Recreation Pavillion	13822.53	144,715.11
			Muga	75260	
			Car Park	10643.49	
	<u><u>114,862.04</u></u>	<u><u>162,818.92</u></u>		114,862.04	162,818.92

Radwinter Parish Council

Statement of Financial Position as at 31/03/18

Bank as at 01/04/17

Nat west Account	6,052.50		
Community Direct Accou	40,500.61	Expenditure	114,862.04
Business Select	-	Current Account 31/03/18	26,557.50
Saffron Walden BS	10,507.49	less cheques not cashed	4,273.70
Saffron Walden BS	26,312.73		-
	83,373.33		
cheques not cashed	4,637.83	Business Account 31/03/18	-
		Nat West Account	<u>15,190.11</u>
Income	74,659.28		152,335.95
VAT	1,510.16	Vat Paid	20,765.18
VAT	18,767.27	plus overpayment	571.08
	<u>£173,672.21</u>		<u>173,672.21</u>

To the members of Radwinter Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/18, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Radwinter Parish Council.