

HOUGHTON PARISH COUNCIL

Annual Statement of Accounts for the Financial Year

1st April 2017 to 31st March 2018

	<u>2016/17</u>	<u>2017/18</u>
Income		
Precept	£9,000.00	£9,000.00
Bank Interest	£3.61	£3.17
Community Benefit Fund & Interest	£500,146.13	£229.59
Grants	£0.00	£0.00
Donations	£20.00	£0.00
TVBC CIL Levy 16/00642/FULLS	£0.00	£18,700.00
VAT Reclaim	£261.73	£739.42
Total Income	£509,431.47	£28,672.18

	<u>2016/17</u>	<u>2017/18</u>
Expenditure		
Office Expenses	£253.95	£445.53
Salary	£2,353.80	£2,429.17
PAYE	£46.20	£0.00
Audit	£180.00	£1,500.00
Insurance	£738.72	£770.70
Subscriptions	£285.00	£262.00
Training	£30.00	£63.00
Street Lighting	£95.13	£92.99
Grass Cutting	£960.00	£960.00
Trees	£180.00	£180.00
Playground Inspections	£288.50	£288.50
Grants to Village Organisations	£1,700.00	£1,950.00
V Hall Refurbishment (CIL Funds)	£0.00	£5,529.20
Village Design Statement (VDS)	£202.50	£0.00
War Memorial	£0.00	£1,360.00
VAT paid	£739.42	£643.31
S137	£0.00	£657.95
Legal Fees	£1,725.00	£1,500.00
Pest Control	£40.00	£0.00
Planning Consultancy	£1,603.93	£0.00
Bank fees for transfer of CBF	£0.00	£30.00
Transfer of CBF to Houghton CBF Charity	£0.00	£496,745.72
Total Expenditure	£11,422.15	£515,408.07

Bank Reconciliation

Balance carried forward from 31st March 2017	£508,276.46
Add Total Income	£28,672.18
Less Total Expenditure	£515,408.07
	£21,540.57

Business Instant Access (as at statement dated 09.03.18)	£6,367.53
Treasurers Account (as at statement dated 08.03.18)	£20,726.24
Community Benefit Fund Business Instant Access (as at 21.02.18)	£0.00
Less Outstanding Cheques (as at 08.03.18)	-£5,553.20
Closing Balance on 31st March 2018	£21,540.57