

ROSLISTON PARISH COUNCIL

ANNUAL ACCOUNTS SUMMARY FOR YEAR ENDING 31 MARCH 2018

	2018	2017
Income		
Bank interest	2.53	2.78
VAT Refund	381.40	0.00
Contribution towards costs	250.00	0.00
Sport field hire	500.00	100.00
SDDC Precept	7,878.00	7,878.00
DALC Website Funding	0.00	1,212.71
Minor Maintenance	300.00	285.00
Concurrent Expense Claim	10,012.00	0.00
 Total income for the year	 19,323.93	 9,478.49
Expenditure		
Parks & open spaces		
Village lawns & strimming	4,895.00	5,410.00
Litter picker	595.00	338.00
Strawberry Field Lease	1.00	0.00
Open Gardens	520.00	0.00
	6,011.00	5,748.00
Clerk's salary & expenses	5,242.64	5,165.23
General Administration		
Meeting room hire	138.00	302.45
Audit fee (Internal & External)	200.00	125.00
Insurance	291.10	284.64
Training Courses & travel	520.50	251.63
Subscriptions - DALC	205.66	400.68
	1,355.26	1,364.40
Donations	100.00	175.00
Match Funding with Village Hall	0.00	500.00
Land Valuations	180.00	0.00
Minor maintenance	255.00	90.00
Website	300.00	550.00
Sundries	0.00	12.00
Hard Drive	58.32	0.00
VAT subject to claim	116.66	172.99
 Total expenditure for the year	 13,618.88	 13,777.62
 Total income over expenditure for the year	 5,705.05	 -4,299.13
 BALANCE IN BANK AT YEAR END	 9,765.31	 4,060.26