

| FINANCIAL STATEMENT 1ST APRIL 2017 TO 31 MARCH 2018 | | | | |
|---|--------------------------------|-----------------|--|--|
| REVISED | | | | |
| BUDGET | INCOME | £ | | |
| 15249 | Balance b/f 1st April 2017 | 15249.05 | | |
| 22000 | Precept | 22000.00 | | |
| 30 | Bank Interest | 42.80 | | |
| 605 | V A T Recovered | 1155.19 | | |
| 250 | PROW Grant | | | |
| | CIL | 41062.61 | | |
| | Insurance Reimbursement | 1944.80 | | |
| | LCC GRANT | 300.00 | | |
| | ROTARY GRANT | 500.00 | | |
| 38134 | Total | 82254.45 | | |
| | LESS EXPENDITURE | | | |
| 120 | Hire of Hall for Meetings | 126.00 | | |
| 800 | Subscriptions/Registrations | 819.75 | | |
| 5000 | Lengthsman | 5107.20 | | |
| 600 | Insurance | 542.45 | | |
| 300 | Materials, bulbs etc. | 19.36 | | |
| | Vat Recoverable | 958.41 | | |
| 8700 | Salaries inc newsletter | 8497.32 | | |
| 40 | National Insurance Employer | 10.45 | | |
| 150 | Donations - Poppy Day | 100.00 | | |
| 400 | Postage Telephone & Stationery | 275.40 | | |
| 300 | Mileage | 328.25 | | |
| | Signage Car Park | 334.96 | | |
| 205 | Audit | 205.00 | | |
| 150 | Xmas Tree | 120.00 | | |
| 72 | Bank Charges | 72.00 | | |
| 1100 | Newsletter inc Annual Report | 680.25 | | |
| | Bus Shelter Replacement | 1704.00 | | |
| 1300 | Jubilee Garden Planter Maint | 1324.80 | | |
| | Defibrillator | 1399.00 | | |
| 1000 | Long Wood Maintenance | 299.60 | | |
| 5000 | Projects - Car Park | 5000.00 | | |
| 1900 | Wildlife Garden | 2895.14 | | |
| 300 | Xmas Event | 139.96 | | |
| 27437 | Total | 30959.30 | | |
| 10697 | Balance in hand | 51295.15 | | |
| | Bank Balance | 45055.65 | | |
| | | 6239.50 | | |
| | Net Balance | 51295.15 | | |
| CIL | 24/11/2017 | 41062.61 | | |
| EARMARKED | | | | |
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