

Charsfield Parish Council
Accounts Year End 31st March 2018

Income

Precept	4500.00
HMRC VAT 2016-2017	540.21
HMRC VAT 2017-2018	61.00
East Suffolk Council Grant for Speed Signs	1000.00
Total	6101.21

Balance Reserves

Community Current Account	**452	£6,588.24
Total		£6,588.24

Expenses

	2017/18	2016/17	Difference
1 Wages	1495.37	1325.75	169.62
2 Subscriptions	173.12	168.74	4.38
3 Stationery			0.00
4 Payroll Services	30.00	28.00	2.00
5 Training	146.40	34.20	112.20
6 Audit	162.00	166.00	-4.00
7 Insurance	1215.90	1078.96	136.94
8 General	202.57	3650.07	-3447.50
9 Water	234.13	196.72	37.41
10 Donations	540.00	571.65	-31.65
11 Maintenance	388.05		
12 Defibrillator Fund	126.00		

Allocation Reserves

Speed Project B1078	3000.00
Defibrillator Fund	485.22

Bank Reconciliation

B/F	Stat Ref 206	3,713.33
Payments		-5,151.41
Receipts		6,120.08
Plus uncleared receipts		
Minus uncleared cheques	-1906.24	

4713.54 7220.09

£4,682.00

Variance

- 1.
- 2.
- 3.
- 4.
5. *Additional training*
- 6.
7. *Added additional cover*
8. *Roundels and Gates on B1078 and Notice Board*
- 9.
10. *Donation to Charsfield Recreation Ground and Flower Show*
11. *Erection of Notice Board and improvements to Village Hall*
- 12.

Signed:
Minute Ref:

