

Lynesack and Softley Parish Council Financial Statement for Year 2017-18

PC COMMUNITY CURRENT ACCOUNT

Receipts 1st April 2017 - 31st March 2018	Income	Expenditure	Balance
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Balance Brought Forward @ 1st April 2017 **£19,567.99**

Precept	£9,498.00		
Allotment Monies/GR & Wayleaves	£144.00		
Transparency fund	£274.08		
Refund Northern Power Grid	£20.80		

Total **£9,936.88**

Expenditure 1st April 2017 - 31st March 2018

Clerks Salary & PAYE	£4,120.94		
Clerks Expenses ie Stamps etc	£39.00		
Donations to cancer research and citizens advice - £50 each	£100.00		
Fencing repairs	£1,056.00		
Grass/hedge cutting, planters, benches and plaques	£4,112.84		
Village Hall Hire Butterknowle & Copley	£110.00		
CDALC Subscription and GDPR meeting (£54)	£221.63		
Northumbrian Water - Allotments	£75.00		
Zurich - Parish Council Insurance	£716.80		
RBL Poppy Wreaths	£60.00		
Computer equipment and sundries inc ink	£161.10		
Web building, domain name and web hosting	£460.00		
BDO Audit Fees	£162.00		
Total		£11,395.31	

Income 2017 - 18	£9,936.88		
Expenditure 2017 - 18		£11,395.31	
Balance @ 31st March 2018			£18,109.56

NS&I Investment Account

Bal C/F 31st March 2017		£29,223.43	
Income Interest Only		£120.32	
Total		£29,343.75	
Balance @ 31st March 2018			£29,343.75

PC COMMUNITY SAVINGS ACCOUNT

Balance carried forward 31st March 2017	£80,000.00		
Income interest only	£14.03		
Balance @ 31st March 2018	£80,014.03		£80,014.03

Total Balance Carried Forward @ 31st March 2018

£127,467.34