

**FAWKHAM PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2018**

FAWKHAM PARISH COUNCIL			
BALANCE SHEET AS AT 31st MARCH 2017			
	2016/17		2017/18
Starting Balance	£8,815.00	Adjusted figure	£16,697.30
Income throughout year	£18,672.55		£12,549.00
Less Expenditure	£11,067.32		£12,192.05
Total	£16,420.23		£17,054.25

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by the Council

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Chairman

Responsible financial officer

FAWKHAM PARISH COUNCIL			
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INCOME & EXPENDITURE ACCOUNT			
YEAR ENDED 31ST MARCH 2018			
EXPENDITURE	2016/17		2017/18
Salaries and HMRC	5,014.94		5,440.44
Dog bins	127.92		79.56
Family fun day	45.00		0.0
Christmas lights	152.92		0.0
Clerks expenses stationary and phone	771.88		418.31
Insurance	309.93		304.77
Goods /notice board	552.27		1,704.31
Audit	375.60		277.50
Grounds works plus tree works	1,679.96		2,493.10
Memberships and donations	292.10		330.80
Fees	42.50		50.00
Repairs and maintenance	1,312.00		636.00
E on	74.31		96.75
Computer	99.99		0.0
training	216.00		0.0
Village hall			300.00
Previous clerk expenses			60.51
Total expenditure	11,067.32		12,192.05
INCOME	2016/17		2017/18
Precept	12,394.00		12,424.00
Cil money	4,530.00		0.00
Insurance claim	710.00		125.00
Transparency code	149.28		0.00
Vat reclaim	739.99		0.00
NAG deposit	149.28		0.0
Total income	18,672.55		12,549.00