

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 1/4/17 - 31/3/18**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	CURRENT ACCOUNT															
3													Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
4	RECEIPTS			Current Account												
5				Balance brought forward									18,320.41			
6				Precept from NCC (100%)									11,220.00			
7				Repayment of VAT									1,718.84			
8				Payment from Management Committee towards new car park									2,480.00			
9																
10															33,739.25	
10																Total income from 1/4/17 - 31/3/18
11	EXPENDITURE															
12				Parks and Open Spaces										1,347.00		
13				Admin (expenses)										120.00		
14				Costs (Rent/audit/stationery)										430.25		
15				Costs (Insurance/Donations to local Administrative bodies)										585.07		
16				Salary/Tax										1,865.32		
17				Miscellaneous										3,148.61		
18				Dog Bins, Checking Stobhill Playpark/ bus shelters, etc										1,030.00		
19				Website										544.99		
20				Training										-		
21				Vat										678.84		
22																9,750.08
22																Total Expenditure from 1/4/17 - 31/3/18
23																
24																Current Balance (receipts minus payments)
24																23,989.17
25																
26	BUSINESS ACCOUNT															
27																
28				BALANCE AT 31 MARCH 2017									6090.36			
29				RECEIPTS in current year									Interest	3.05	6,093.41	30,082.58
30																