

GATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2018

31/03/2017	31/03/2018	2017/18 Budget	2018/19 Budget
Income			
Precept	1900.00	1900	1900
Vat Refund	0.00		
Village Hall	145.98		
Grant - Transparency Code	0.00		
Bank Interest	217.95		
	2.46	2	
Total Income	2261.39	1902.00	1900.00
Expenditure			
Street Light Electricity	472.56	600	600
Street Light Maintenance	712.65	300	750
Insurance	334.09	350	350
VLCA Subscription	121.00	150	150
VLCA Training	0.00	50	
Village Hall Hire	120.00	150	150
Dog Litter Bin	0.00		
Grass Cutting Grants	0.00		
Parish Grass Cutting	828.00	600	850
Parish Clerk Expenses	153.73	100	100
Village Hall Grant	0.00		
Village Hall	0.00		
Parish Clerk Salary	1066.36	1100	1150
Audits	70.00		100
Miscellaneous	13.23		10
VAT (To Reclaim)	237.04		
Total Expenditure	4126.66	3400.00	4210.00
Surplus/(Deficit)	-1865.27	-1498.00	-2310.00

Date: 31 March 2018

