

Thornton Steward Parish Meeting - Income and Expenditure year to 31st March 2018

INCOME		2017	2018	
	Field Rental	70.00	70.00	
	Precept	2,200.00	2,200.00	
	NEDL Wayleave	41.50	41.50	
	BT Wayleave	52.92	52.92	
	Compensation	150.00	0.00	
	Deed of Easement	0.00	500.00	
	National Savings Interest		8.48	6.69
	TOTAL	2,514.42	2,864.42	6.69
EXPENDITURE	Website	154.65	0.00	
	Grass cutting	1,080.00	783.50	
	Tree Surgery	0.00	2,342.00	
	Tree Planting	0.00	707.34	
	Defibrillator Pads	0.00	55.14	
	Hall Rental	225.00	225.00	
	Clerk's Expenses	300.00	500.00	
	Insurance	137.15	331.89	Note1
	Storage Cabinet	0.00	119.00	
	Internal Audit	0.00	50.00	
	YLCA Fees	0.00	113.00	Note 2
	YLCA Course	0.00	172.50	
	Sundries	0.00	26.00	
	TOTAL	1,896.80	5,425.37	
BANK ACCOUNT	BARCLAYS			
	Opening Balance	2,493.29	3,110.91	
	Receipts	2,514.42	2,864.42	
	Payments	1,896.80	5,425.37	
	Nett Balance	3,110.91	549.96	
	Reconciliation	300.00	0.00	Note3
	Statement Balance	3,410.91	549.96	
NATIONAL SAVINGS	Opening Balance	1,410.67	1,419.15	
	Interest	8.48	6.69	
	Payments	0.00	0.00	
	Closing Balance	1,419.15	1,425.84	
TOTAL CASH	National Savings	1,419.15	1,425.84	
	Barclays Current Account	3,410.91	549.96	
	TOTAL	4,530.06	1,975.80	Note4
Note 1	2years fees			
Note 2	2 years fees			
Note 3	Clerks fees 2016/17			
Note 4	Current Account balance less reconciliation			