

**Arcott Parish Council**

**Income and Expenditure**

**1st April 2017 to 31st March 2018**

Prior year

**INCOME**

14500.00	Precept	15000.00
0.00	Interest	266.73
1504.00	Rental income	1548.60
18648.66	Grants	6201.15
100.00	Donations	1700.00
0.00	CLP	0.00
44.60	Miscellaneous	142.41
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34797.26	Total Income	<hr/> <hr/> 24858.89

Less EXPENDITURE

2035.00	Clerk's wages	2223.54
468.02	Clerk's expenses	108.00
0.00	Bank Interest	0.00
0.00	Other expenses	16.00
2077.13	Insurance	2157.19
712.11	Fees and subscriptions	927.91
3080.16	Highway and footpaths	4895.14
6817.40	Land & amenities	6149.80
105.00	Grants & Donations	402.00
0.00	CLP	0.00
0.00	Communications	0.00
12368.65	Projects	2947.43
1403.80	Miscellaneous	754.00
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29067.27	Total Expenditure	20581.01
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5729.99	Excess of Income over Expenditure	4277.88

**Arcott Parish Council**

**Bank Reconciliation**

Year to 31st March 2018

	Cambridge BS Account	Savings Account	Current Account
Bank account Balance 31st March 2017	75000.00	9.64	53122.54
Payments made but not cleared	0.00	0.00	-170.89
Net balance at 31st March 2017	75000.00	9.64	52951.65
Receipts 2017/18	266.73	0.00	25324.44
Payments 2017/18			-21450.15
Payments made but not cleared			0.00
Bank account Balance 31st March 2018	75266.73	9.64	56825.94

Anne Davies