

<b>MILTON MALSOR PARISH COUNCIL</b>	<b>YEAR</b>	<b>YEAR</b>
<b>ACCOUNTS FOR THE YEAR ENDING 31ST MARCH</b>	<b>2017 / 2018</b>	<b>2016 / 2017</b>
<b>EXPENDITURE</b>		
Insurance Premium	1159.92	1199.17
Insurance to be reimbursed by KPC	845.34	0.00
Grass Mowing	5145.00	5555.00
Lighting - Fuel Costs	1733.28	1484.58
Lighting - Maintenance	522.96	871.60
Lighting - Repairs & New Lamps	38.47	1056.68
Clerk's Salary	2988.84	2960.76
Clerk's Expenses	455.29	572.60
Clerk's PAYE	747.80	739.20
N.A.L.C. Membership	343.86	342.94
Audit Fees NCALC Internal & BDO External	407.00	362.00
Section 137 - Donations & Grant Aid & Poppy Wreath, Website	290.00	330.00
General Expenses / Admin	483.29	406.98
Chairman / Councillors Expenses & Training	57.00	82.94
Village Maintenance	1025.29	648.87
Playing Field / Village Park	816.00	879.15
Parish Council Newsletter & Website	238.40	369.80
Village Environment / Dog bins	1170.00	1385.66
Rail Freight Terminal - Roxhill & Rail Central	295.46	1363.40
<b>Total Spend</b>	<b>18763.20</b>	<b>20611.33</b>
VAT Recoverable	1704.70	2272.06
<b>TOTAL</b>	<b>20467.90</b>	<b>22883.39</b>
<b>INCOME</b>		
SNC Precept	21000.00	21000.00
VAT Refund	2272.06	2884.31
Bank Interest	13.27	16.44
Burial Fees	75.00	80.00
Grass Mowing - Contribution from NCC/MGWSP	586.04	586.04
General Administration	911.34	0.00
Section 137 / Donations / Bequests	0.00	0.00
Other - Insurance refund £705.00, onation for RFT £1013.40	0.00	1718.40
<b>Total Income</b>	<b>24857.71</b>	<b>26285.19</b>
<b>Plus balances brought forward</b>	<b>43891.34</b>	<b>40489.54</b>
	<b>68749.05</b>	<b>66774.73</b>
<b>Less Total Payments</b>	<b>-20467.90</b>	<b>-22883.39</b>
	<b>48281.15</b>	<b>43891.34</b>
<b>BANK BALANCES</b>		
Current Account	200.00	200.00
Business/Deposit Account	48081.06	44874.34
	<b>48281.06</b>	<b>45074.34</b>
Less unpresented cheques	0.00	-1182.00
9p. Bank error ch. 2012	0.09	43892.34
<b>Plus bank error from 2015/16 financial year</b>	<b>48281.15</b>	<b>-1.00</b>
		<b>43891.34</b>