

GAINFORD & LANGTON PARISH COUNCIL

Summary of Income and Expenditure Account

Year Ending 31 March 2018

Balance B/fwd	£49365.31 (including deposit 13331.44)		
<u>Income 2017-18</u>			
Precept	£36900	Parish Path Funding	£2780.00
VAT reclaims	£3160.77	Bonfire Event (collections)	£1806.00
Grants	£6925.00	Allotment rent(s)	£3145.67
Misc	£2626.00		
Total	£104,902.75 (49365.31+55537.44)		
<u>Expenditure 2017-18</u>			
Administration*	£18704.25	Floral Displays	£2700.00
GAP/Litter Picking	£1485.00	Recreation Field	£1827.30
Maintenance	£3433.14	Neighbourhood Plan	£10117.35
Grass cutting	£4898.40	Capital Projects**	£5799.00
Grants awarded	£600.00	Community events	£3454.05
Asset Management	£1223.00		
Parish Paths	£2780.00		
Youth Provision	£720.00		
<u>Total Expenditure 2017-18</u>	£57741.49		
Carried Fwd to 2018/19	(104,902.75 – 57741.49)	£47,161.26	

*insurances, annual fees, Clerk, training, professional legal fees, sundries, donations

** Land at Balmer Hill and bench replacements

