

## HAYTON PARISH COUNCIL

Income & Expenditure A/c for Year Ended 31 March 2018

To 31 March 2017	Income	To 31 March 2018
15253.84	Precept	15866.87
1246.16	CTRS Grant	633.13
0.00	Parish Grant	0.00
0.00	Neighbourhood Forum	0.00
0.00	Allowances	0.00
1000.00	CPCA Grant	0.00
4548.00	Other Grants	5024.65
9.92	Bank Interest	18.25
4.86	Wayleaves	1.86
63515.02	Hayton Play Field Project	0.00
67.50	Hayton PCC Clock Maint&Rep	65.00
0.00	Talkin Village Hall	0.00
68.43	Allotments	49.84
0.00	Bus Shelter	0.00
114.26	Misc.	700.00
15488.49	VAT	1961.57
<b>101316.48</b>	<b>Total Income</b>	<b>24321.17</b>
	<b>Expenditure</b>	
7850.68	Clerks Salary,Payroll,NI.PAYE	7368.76
159.96	Cumbria Payroll, NI, PAYE	144.00
218.78	Printing,Stationary.Post,Travel	141.25
99.00	Training & Councillors	327.50
1866.17	Annual Insurance	1858.09
275.00	Audit Fees (internal & External)	485.00
80.00	Room Rental for Meetings	290.82
379.00	Subscriptions	367.69
124.98	Office Accomodation&Computer	102.01
220.00	Repairs & Maintenance	0.00
0.00	S137	652.00
1884.96	Grass Contract & Land Maint	2482.86
0.00	Talkin Village Hall Improvement	300.00
63515.02	Hayton Playing Field	0.00
68.43	Allotments	49.84
135.00	Church Clock & War Memorial	135.00
120.00	Xmas tree lights & Trees	300.00
187.50	Bus Shelters repairs & maint	0.00
12.50	Bank Charges	12.50
4180.65	Hayton Reading Room	783.33
5670.00	Capital Items	4325.54
57.88	Computer maint & Website	61.00
15328.66	VAT	1859.58
<b>102434.17</b>	<b>Total Expenditure</b>	<b>22046.77</b>
<b>1117.69</b>	<b>Excess income over expenditure</b>	<b>2274.40</b>
25955.26	Balance brought Forward	24837.57
<b>24837.57</b>	<b>Add/Deduct excess income over expenditure</b>	<b>27111.97</b>

**Creditors at 31/3/18**

C ALC/101595	22.5
CALC/101602	35
Hayton RR/101603	30
<b>Total</b>	<b>87.5</b>

**Cash at Bank 31.3.17**

Business Premium A/c	17532.48
Community A/c	9666.99
	27199.47

**Sub- Total 27199.47**

Creditors at 31/3/18	87.5
----------------------	------

**Total 27111.97**

**VAT Reclaim Outstanding at 31.3.18    £206.14**