

MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2018

INCOME			EXPENDITURE		
	2017/18	2016/17		2017/18	2016/17
	£	£		£	£
PRECEPT	6,606	6,606	AUDIT FEE	210	210
MOWING GRANT	110	110	GRASS CUTTING	2,560	1750
INTEREST	263	334	HALL HIRE	143	126
VAT	165	170	CLERK SALARY	3,561	3,414
ORCHARD MAINT. CBC	2,556	1474	NEWSLETTER	0	92
GRANTS (Website/Defibrillator)	617	1810	ORCHARD	1593	1474
	<u>10,317</u>	<u>10,504</u>	OFFICE EXPENSES	166	266
			PLAYING FIELD	0	287
			TRAINING	80	0
			CHURCH YARD	250	250
			INSURANCE	327	313
Balances	National Savings	47,749.18	VILLAGE MAINTENANCE	737	1257
	Business Reserve	166.54	SUBSCRIPTIONS	255	249
	Community Account	6,040.05	DONATIONS	40	0
		<u>53,955.77</u>	VAT	1720	165
			DEFIBRILLATOR	2465	0
Less Unpresented	cheques	77.25	WEBSITE	161	411
			DATA PROTECTION	35	35
			VILLAGE HALL	7500	0
			CARRY FORWARD	<u>0</u>	<u>205</u>
	<u>Balance</u>	<u>53,878.52</u>		21,803	10,504
<u>Allocations</u>					
	Village Hall	42,091			
		<u>Total Reserve</u>		<u>£11,788.02</u>	

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.