

**BARDON MILL PARISH COUNCIL**

**Appendix 3  
2017-2018**

**SUMMARY INC & EXP**

b/F BAL 31 March 2017	C/A	2938.93
	DEPOSIT	<u>1800.48</u>
		4739.41

**INCOME**

PRECEPT	<u>4,200.00</u>
---------	-----------------

VAT REFUND	<b>0.00</b>
------------	-------------

<b>TOTAL INCOME</b>	<u><u>4,200.00</u></u>
---------------------	------------------------

**EXPENSES**

**DETAIL**

INSURANCE	288.46	
POSTAGE & STATIONERY	0.00	
CHARITY DONATIONS S137	0.00	
BRITISH LEGION - POPPY		
WREATHS	50.00	
SUBSCRIPTIONS	96.47	
RENT - MEETING HALL	75.00	
GENERAL REPAIRS	247.20	Dressed Oak, bolts & washers
VERGE CUTTING	500.00	
VG COSTS	299.00	
IT	143.98	Microsoft/Kaspersky
WAGES/PAYROLL	<u>511.32</u>	
	2211.43	

<b>VAT</b>	49.45
------------	-------

TOTAL EXPENDITURE	<u><u>2260.88</u></u>
-------------------	-----------------------

<b>Bal to date</b>	<u><u>6678.53</u></u>
--------------------	-----------------------