

## BARDON MILL PARISH COUNCIL

### SUMMARY INC & EXP

2017-2018

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

### INCOME

PRECEPT	<u>4,200.00</u>
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VAT REFUND	<b>0.00</b>
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<b>TOTAL INCOME</b>	<b><u>4,200.00</u></b>
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### EXPENSES

### DETAIL

INSURANCE	288.46	
POSTAGE & STATIONERY	0.00	
CHARITY DONATIONS S137	0.00	
BRITISH LEGION - POPPY		
WREATHS	50.00	
SUBSCRIPTIONS	131.47	NALC, ICO
RENT - MEETING HALL	75.00	
GENERAL REPAIRS	447.20	Dressed Oak, bolts & washers, War memorial
VERGE CUTTING	500.00	
VG COSTS	603.00	Grass cutting 2016 and 2017
IT	143.98	Microsoft/Kaspersky
WAGES/PAYROLL	<u>551.62</u>	To Sept 2016
	2790.73	

VAT	49.45
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TOTAL EXPENDITURE	<b><u>2840.18</u></b>
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<b>Bal to date</b>	<b><u>6099.23</u></b>
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