

GREENHEAD PARISH COUNCIL

INCOME & EXPENDITURE

As At 31st December 2017

	C/A	Reserve	TOTALS
BALANCES B/F	£1,536.50	£1,126.28	£2,662.78
<u>Income</u>			
Precept	£7,000.00		£7,000.00
Interest		£0.16	£0.16
HMRC VAT	£1,146.50		£1,146.50
			£0.00
			£0.00
Total Income	£8,146.50	£0.16	£8,146.66
<u>Expenditure</u>			
Clerk	£570.01		
Travel Expenses	£35.10		
Insurance	£711.69		
S137/Donations	£0.00		
Grasscutting	£0.00		
Playground	£66.50		
H&DJBC	£1,515.06		
Rents	£36.00		
Maintenance	£266.85		
Office Admin	£330.65		
Subs	£119.89		
Total Expenditure	£3,651.75	£0.00	£3,651.75
VAT	108.94		
BALANCES C/F	£5,922.31	£1,126.44	£7,157.69