

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	123.86
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TOTAL INCOME	<u><u>4,323.86</u></u>
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EXPENSES

INSURANCE	288.46
POSTAGE & STATIONERY	15.00
CHARITY DONATIONS S137	0.00
BRITISH LEGION - POPPY	
WREATHS	50.00
SUBSCRIPTIONS	131.47
RENT - MEETING HALL	135.00
GENERAL REPAIRS	314.20
VERGE CUTTING	500.00
VG COSTS	603.00
IT	123.98
WAGES/PAYROLL	<u>1241.62</u>
	3402.73

VAT	72.45
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TOTAL EXPENDITURE	<u><u>3475.18</u></u>
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Bal as at 31st March 2018	<u><u>5588.09</u></u>
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