

GITTISHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018

INCOME

Precept	7997	
CTG	163	
VAT (15-16)	155.99	
Other	1581.83	
net interest (on business reserve a/c)	1.8	
Gross income		9899.62

EXPENDITURE

Administration	110.55	
Salaries	2485.16	
S137	0	
VAT payments	132.23	
Maintenance	740.25	
Lengthsman	1976.61	
Other	3269.69	this doesn't include £3,000 moved to business reserve, see below)
Total expenditure		8714.49

Excess of income over expenditure **1185.13**

BANK RECONCILIATION

Balance b/fwd 1 April 2017	13,511.39
Gross Income current and reserves accounts (includes the £3,000 movec	12899.62
less total expenditure	8714.49
Cashbook Balance	17,696.52

Bank balance as at 31 March 2017	Current Acc	10,691.84
	Reserves Acc	7,004.68

Bank Account Balance 17,696.52

Fiona Clampin

D Fallows

Responsible Financial Officer
9th May 2018

Chairman