

Brinkworth Parish Council

Draft accounts - Year ended 31st March 2018

2017			2018	
£			£	
<u>Income</u>				
£	16,972.51	Precept	£	23,218.50
£	3,205.00	Burials & associated fees	£	3,570.00
£	4,145.76	Grants and donations	£	4,071.75
£	431.40	HMRC	£	-
£24,754.67		Total Income	£ 30,860.25	
<u>Expenditure</u>				
£	6,024.49	General administration	£	4,431.10
£	929.70	Website	£	125.00
£	33.80	S.137	£	-
£	2,840.59	Capital expenditure	£	-
<u>Running Costs</u>				
£	1,208.55	Recreation Field	£	789.94
£	310.74	Burial Ground	£	2,035.00
£	7,212.75	Open Spaces	£	6,481.90
£	400.00	Highways contribution	£	-
£	378.87	Subscriptions	£	1,129.48
£	1,075.00	Donations	£	350.00
£	242.50	Miscellaneous	£	-
£ 20,656.99		Total Expenditure	£ 15,342.42	
<u>General Reserve</u>				
£	34,154.63	Net balance at 1st April	£	39,819.13
£	26,321.49	Add income	£	30,860.25
£	20,656.99	Less expenditure	£	15,342.42
£ 39,819.13		Balance at 31st March	£ 55,336.96	

Brinkworth Parish Council

Balance sheet - Year ended 31st March 2017

2017			2018	
£			£	
		<u>Current Assets</u>		
£	37,446.62	Cash at bank	£	53,740.31
£	2,372.51	VAT recoverable	£	1,596.65
£	<u>39,819.13</u>	Total	£	<u>55,336.96</u>
		<u>Less Current Liabilities</u>		
£	-	Accruals		
£	<u>39,819.13</u>	Net Assets	£	<u>55,336.96</u>
<u>Represented by General Reserve</u>				
£	<u>39,819.13</u>	Balance at 31st March 2018	£	<u>55,336.96</u>

Name: Sarah Ibbetson

Position: Responsible Financial Officer

Signature:

Date: