

Catsfield Parish Council

Income and Expenditure Account

for the Year Ended 31st March 2018

	Notes	2018 £
INCOME		
Precept on District Council		22,153
Local Council Tax Support Grant		358
Capital Grants and Donations		730
Interest and Investment Income	2	
History Project		
Community Pavilion Income		325
Misc. Income		50
		<u>23,616</u>
EXPENDITURE		
Establishment / General Administration		9,024
S137 Expenditure	5	300
Capital Expenditure	8	
Operational Expenditure		
Playing Field		3,210
Footpaths / Signs / Open Spaces		351
Community Pavilion		2,856
Cemetery		410
Highway Lighting and Maintenance		1,270
History Centre		110
Village Hall Car Park		894
Storage Shed Project		74
Car Park Project - Recreation Ground		0
Shelter Project - Recreation Ground		74
Queens Diamond Jubilee Event		187
Traffic Calming Project - Church Rd		500
Village Hall Lighting Project		6,193
		<u>25,452</u>
General Fund		
Balance at 1st April 2017		42,092
Add: Total Income		<u>23,616</u>
		65,709
Deduct : Total Expenditure		<u>25,452</u>
		40,256

Transfer (to) Other Reserves

General Reserve Balance at 31st March 2018

40,256

2017

£

21,777

716

19

1,520

24,033

7,607

25

3,297

345

2,160

390

1,187

569

1,839

547

5,097

97

75

23,234

41,294

24,033

65,326

23,234

42,092

42,092