

Piddington Parish Council**Unaudited accounts****Income and Expenditure****1st April 2017 to 31st March 2018**

Prior year

INCOME

8100.00	Precept	8500.00
5.06	Interest	4.44
140.00	Rental income	130.00
4577.52	Grants	261.02
735.00	Donations	250.00
90.00	CLP	0.00
0.00	Miscellaneous	0.00
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13647.58	Total Income	9145.46

Less EXPENDITURE

2694.88	Clerk's wages	2785.36
495.11	Clerk's expenses	170.10
0.00	Bank Interest	0.00
547.00	Other expenses	266.46
382.10	Insurance	390.82
407.63	Fees and subscriptions	493.19
3135.24	Highway and footpaths	2539.21
3655.00	Land & amenities	266.62
0.00	Grants & Donations	0.00
526.00	CLP	102.00
0.00	Communications	116.10
2000.00	Planning	2000.00
1052.60	Miscellaneous	1176.52
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14895.56	Total Expenditure	10306.38
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-1247.98	Excess of Income over Expenditure	-1160.92

Piddington Parish Council

Unaudited accounts

Cash summary

Year to 31st March 2018

	Savings Account	Current Account
Bank account Balance 31st March 2017	£9,013.33	£16,919.91
Payments made but not cleared by 31st March 2017		(£20.00)
Receipts 2017/18	£4.44	£10,697.95
Payments 2017/18		(£11,454.82)
Payments made but not cleared by 31st March 2018		£298.94
Bank account Balance 31st March 2018	£9,017.77	£16,441.98

Overall Balance

£25,160.81

of which outstanding Resilience Grant

£5,750.00

Anne Davies

31st March 2018