DINGLEY PARISH COUNCIL - Financial Summary

	2017/18	2016/17
INCOME		
KBC Precept	£ 3,800.00	3,800.00
Transparency Fund	587.78	577.80
Big Lottery	-	8,312.00
VAT	24.50	-
Defibrillator	1,400.00	-
TOTAL	**5,812.28**	**12,689.80**
EXPENDITURE		
Clerk's Salary	2,739.60	2,630.05
Audit Fee	160.00	160.00
NCALC /ACRE / CPRE	172.90	193.95
Dingley Village Hall - Hire	100.00	100.00
Donation to Village Hall	140.00	140.00
Insurance	311.96	299.02
Training	36.00	39.00
Website and Compliance	588.00	487.64
Village Survey Costs	65.67	-
Administration Expenses	160.51	155.70
Defibrillator	985.00	-
Village Hall Cladding	8,312.00	-
VAT	239.89	24.50
ICO -Data Protection	35.00	35.00
TOTAL	**14,046.53**	**4,264.86**
Balances	1st April 2017	1st April 2016
HSBC	11,435.03	3,010.09
	11,435.03	**3,010.09**
Plus Income	5,812.28	12,689.80
	17,247.31	**15,699.89**
Minus Expenditure	14,046.53	4,264.86
TOTAL	**3,200.78**	**11,435.03**
Ring Fenced		
Section 50 Licence	260.00	260.00
Transparency Compliance	336.37	336.37
Defibrillator/Village Hall	415.00	8,312.00
Add VAT to be reclaimed	239.89	24.50
TOTAL RESERVES 31st March	**2,429.30**	**2,551.16**

Prepared by. Clerk Date …….. Minute…….

Signed by…. Chairman Date ……..

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