

DINGLEY PARISH COUNCIL - Financial Summary

	2017/18	2018/19
<u>INCOME</u>		
KBC Precept	£ 3,800.00	4,824.00
Transparency Fund	587.78	-
VAT	24.50	239.89
Grants/Donations	1,400.00	156.00
TOTAL	5,812.28	5,219.89
<u>EXPENDITURE</u>		
Clerk's Salary	2,739.60	2,823.00
Audit Fee	160.00	60.00
NCALC /ACRE / CPRE	172.90	159.22
Dingley Village Hall - Hire	100.00	120.00
Donation to Village Hall	140.00	-
Insurance	311.96	167.44
Training	36.00	42.00
Website and Compliance	588.00	423.36
Village Overheads	65.67	456.00
Administration Expenses	160.51	170.96
Defibrillator	985.00	145.00
Village Hall Cladding	8,312.00	-
VAT	239.89	-
ICO -Data Protection	35.00	35.00
TOTAL	14,046.53	4,601.98
 <u>Balances</u>		
	<u>1st April 2017</u>	<u>1st April 2018</u>
HSBC	11,435.03	3,200.78
	11,435.03	3,200.78
Plus Income	5,812.28	5,219.89
	17,247.31	8,420.67
Minus Expenditure	14,046.53	4,601.98
TOTAL	3,200.78	3,818.69
 <u>Ring Fenced</u>		
Section 50 Licence	260.00	0.00
Transparency Compliance	336.37	336.37
Defibrillator/Village Hall	415.00	270.00
Add VAT to be reclaimed	239.89	0.00
<u>TOTAL RESERVES 31st March</u>	2,429.30	3,212.32

Prepared by. Clerk

Date

Minute.....

Signed by.... Chairman

Date

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