

## Stanford on Soar Parish Council



<b>INCOME</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
	<b>Audited</b>	<b>Pre Audit</b>	<b>Budget</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Precept	5,000.00	5,000.00	5,000.00	5,125.00
Vat Income	381.00	220.47	155.00	980.00
Incoming Grants	250.00	0.00	0.00	0.00
Other receipts	0.00	5,000.00	0.00	0.00
Capital Reserves Transfer	0.00	0.00	3,000.00	0.00
<b>9. Total Income</b>	<b>5,631.00</b>	<b>10,220.47</b>	<b>8,155.00</b>	<b>6,105.00</b>
<b>EXPENDITURE</b>				
General Administration	621.32	621.70	613.00	3,380.00
Insurance	273.75	316.59	285.00	340.00
VAT Expenditure	220.47	974.01	155.00	60.00
Internal Audit	45.00	40.00	50.00	45.00
Section 137 (Church Clock)	155.00	655.00	300.00	665.00
Capital Reserves	0.00	0.00	500.00	1,500.00
Miscellaneous Expenses	456.87	300.00	208.00	0.00
Capital Expenditure/Pump Project	660.00	4,661.56	5,934.00	0.00
Subscriptions	104.00	105.72	110.00	115.00
<b>13. Total Expenditure</b>	<b>2,536.41</b>	<b>7,674.58</b>	<b>8,155.00</b>	<b>6,105.00</b>
Balance as at 1st April	8,300.73			
<b>Add total income</b>	<b>10,220.47</b>			
Sub Total	18,521.20			
<b>Deduct total expenditure</b>	<b>7,674.58</b>			
Sub Total	10,846.62			
<b>Total</b>	<b>10,846.62</b>			