

**BARNOLDBY-LE-BECK PARISH COUNCIL
PRIVATE AND CONFIDENTIAL
YEAR END ACCOUNTS 2017/2018**

RECEIPTS			PAYMENTS		
	2016/2017	2017/2018		2016/2017	2017/2018
Balance B/F	£ 6,915.87	£4,882.79			
Precept	£ 2,349.00	£2,386.00			
NELC Grant for Precept	£ 126.00	£ 101.00			
Bank Interest	£ -	£ -			
Ward Cllrs Grant	£ 150.00	£ 500.00			
VAT	£ 206.11	£ 354.88	Clerk's Salary	£ 916.83	£ 901.95
ERNLLCA Funding	£ -	£ -	Christmas Trees	£ -	£ -
			VAT	£ 359.77	£ 127.55
			Administration	£ 904.74	£ 611.93
			Village projects	£2,161.95	£ 550.76
			Website	£ 520.90	£ 309.99
Total Receipts for year	£ 9,746.98	£8,224.67	Total Payments for year	£4,864.19	£2,502.18

Accumulation Funds:

Elections	£ 1,300.00
Website	£ 650.00
Lights	£ 250.00
Village Projects	£ 1,000.00
Total	£ 3,200.00

Total Receipts for year	£ 8,224.67
Less Payments for year	<u>£ 2,502.18</u>
Balance Carried Forward	£ 5,722.49

DATA PROTECTED

Mrs L Leach
Responsible Financial
Officer

4th April 2018

Cllr J Bratton
Chairman of
Barnoldby Le Beck Parish Council

14th May 2018