

## ULGHAM PARISH COUNCIL

### RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.18

Year ended		Year Ended	
<b>31-Mar-17</b>	<b><u>INCOME</u></b>	<b>31-Mar-17</b>	
<i>c/f</i>			
15,086		14,912	
10,500	Precept	10,800	
0	Loan/Capital Receipts	0	
	Contributions/Reimbursements to Parish Council	1,276	1,276
0	Grants	0	
	VAT	211	
<b>25,586</b>	<b>TOTAL INCOME</b>	<b>27,199</b>	
	<b><u>EXPENDITURE</u></b>		
	<b>GENERAL ADMINISTRATION</b> includes clerk salary/ insurance/audit/expenses/subscriptions		
4,173		4,577	
621	<b>VILLAGE WARDEN</b>	1851	
220	<b>VILLAGE EVENTS</b>	220	
350	<b>GRANTS/DONATIONS</b>	883	
2,690	<b>MISC REPAIRS AND MAINTENANCE</b>	1,943	
1,156	<b>DOG WASTE BIN EMPTYING/BUS SHELTERS</b>	1,098	
780	<b>CHURCHYARD MAINTENANCE</b>	845	
234	<b>PLAYING FIELD MANAGEMENT</b>	105	
100	<b>ULGHAM MEADOWS</b>	150	
130	<b>GRASS CUTTING</b>	139	
0	<b>ELECTIONS</b>	0	
220	<b>VAT</b>	248	
<b>10,674</b>	<b>TOTAL EXPENDITURE</b>	<b>12,059</b>	