

Cogenhoe & Whiston Parish Council				
End of year accounts 31.3.18				
Income		Budget		
Precept	£22,000.00	£22,000.00		Opening balances 1.4.17
Interest	£ 23.61			Current account £ 3,603.99
Mowing Grant	£ 765.59	£ 800.00		Bus Prem account £25,894.56
New Homes Bonus Grant	£ 2,075.00			
Community Infrastructure monies	£ 9,142.50			£29,498.55
Transparency Grant	£ 871.20			
other	£ 133.39			Plus income (inc VAT) £37,200.15
	£35,011.29			Less expenditure (inc VAT) £27,677.51
VAT refund 16/17	£ 2,188.86			£39,021.19
Total Income	£37,200.15			Represented by current ac closing balance 31.3.18
				Current Account as per bank reconciliation £3,960.52
Expenditure				Plus
Amenities	£ 140.00			Business prem account £35,060.67
Village Maintenance	£ 564.00	£ 650.00		
Grass Cutting	£ 1,825.00	£ 2,000.00		£39,021.19
Dog Bins	£ 1,651.52	£ 1,500.00		
Clerk	£ 6,529.78	£ 7,125.00		
Clerk's expenses	£ 546.56	£ 375.00		
Audit costs	£ 200.00	£ 200.00		
Memberships	£ 905.99	£ 850.00		
Insurance	£ 1,132.50	£ 1,100.00		
Council expenses	£ 1,428.39	£ 500.00		
Training	£ 117.00	£ 200.00		
Lighting repair & main	£ 2,890.00	£ 2,000.00		
Lighting electricity	£ 3,744.89	£ 3,415.00		
S137 grants	£ 309.69	£ 3,000.00		
Pocket Park	£ 286.93	£ 1,000.00		
Website	£ 575.00	£ 400.00		
Other	£ 2,345.83			
	£25,193.08	£24,315.00		
VAT 17/18	£ 2,484.43			
Total Expenditure	£27,677.51			
Income (ex VAT)	£35,011.29			
less expenditure (ex VAT)	£25,193.08			
Surplus for year	£ 9,818.21			