

Alne Parish Council  
Income and Expenditure Account 2017/18

<u>2016/17</u>	<u>Income - normal business</u>		<u>2017/18</u>
£7,000	Precept		£7,000
£14	Interest		£10
£407	VAT reclaimed		£0
<u>£7,421</u>	Total		<u>£7,010</u>
	 <u>Expenditure - normal business</u>		
£2,029	General		£1,867
£2,697	Clerks' salary (including HMRC)		£2,709
£1,121	Notice boards		£0
£1,100	Grants (Church wall 16/17)		£0
£270	VAT in above		£157
<u>£7,217</u>	Total		<u>£4,733</u>
 <u>£204</u>	 Excess of Income over Expenditure		 <u>£2,277</u>
	 <u>Reserves</u>		
£3,608	Opening	Current Account	Unity Trust
£3,330		Deposit Account	Scottish Widows
		Owed by HMRC	
		Total Reserves	
<u>£6,938</u>			<u>£7,142</u>
£3,343	Closing	Current Account	Unity Trust
£3,670		Deposit Account	Scottish Widows
£129		Owed by HMRC	
			£70,353
			£3,353
			£0
-		<b>Verges Reserve:</b>	Opening Reserve
-			£0 )
-			Loan for Verges project -£50,000 )
-			Less loan repayments
-			£0 )
-			Extra precept for verges -£12,000 )
-			Paid for Verges project
-			£0 )
			Closing Reserve
			)
			-£62,000
-		<b>CIL Reserve</b>	Opening Reserve
-			£0 )
-			Received
-			-£1,451 )
-			Paid out
-			£0 )
			Closing Reserve
			)
			-£1,451
-		<b>Transparency Reserve</b>	Opening Reserve
-			£0 )
-			Received
-			-£1,325 )
-			Paid out
-			£489 )
			Closing Reserve
			)
			-£836
 <u>£7,142</u>	 Total Net Reserves		 <u>£9,419</u>
 <u>£204</u>	 Change in Reserves		 <u>£2,277</u>
OK			OK

Signed: Robert Brech (Chairman)