

Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2018

2578/2

31st March 2017		31st March 2018
	Income Summary	
90,825	Precept	92,330
46	Interest Received	111
90,871	Sub Total	92,441
	Operating Income	
2,604	Admin	0
10,145	Grants & Donations	1,273
2,210	Lighting	0
1,300	Recreation Grounds	870
1,930	Cemetery	2,790
338	Other Amenities	0
300	Capital Schemes	476
109,699	Total Income	97,850
		Box 2 + Box 3
	Expenditure Summary	
170	S137 Payments	166
170	Sub Total	166
	Running Costs	
45,945	Admin	40,081
2,158	Grants & Donations	3,304
8,181	Lighting	9,388
8,080	Recreation Grounds	1,834
1,530	Bishops Meadow	2,330
519	Jubilee Garden	470
3,729	Cemetery	4,800
4,718	Pavilion/Toilets	6,262
770	Pocket Park	788
19,705	Other Amenities	9,650
4,052	Playground-Rec Gound	3,041
75	Playground-Bishops Meadow	50
689	Street Furniture	702
585	Pipers Field	585
80	Station Road Public Toilets	0
0	Village Steward	9,770
2,310	Capital Schemes	3,532
103,295	Total Expenditure	96,752
		Box 4 + 5 + 6
	General Fund Analysis	
46,087	Opening Balance	55,392
109,699	Plus : Income for Year	97,850
155,786		153,242
103,295	Less : Expenditure for Year	96,752
52,491		56,490
(2,901)	Transfers TO / FROM Reserves	9,796
55,392	Closing Balance	46,694

K. Ripley

19/6/18

At : 12:04

Balance Sheet as at 31st March 2018

31st March 2017

31st March 2018

Current Assets

5,738	VAT Control A/c	5,113
17,699	Unity Trust Current A/c	19,544
100,019	Unity Trust Tailored Deposit A	100,131

123,456

124,788

123,456 Total Assets

124,788

Current Liabilities

464	Creditors	98
0	Accruals	600

464

698

122,992 Total Assets Less Current Liabilities

124,090

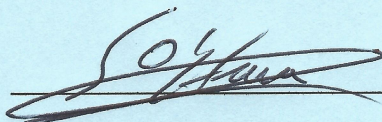
Represented By

55,392	General Funds	46,694
57,601	Ear Marked Funds	67,397
10,000	Contingency Fund (Reserves)	10,000

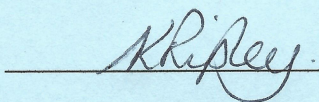
Box 1 122,992

Box 7 124,090

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 19/6/18

Signed :
Responsible
Financial
Officer

Date : 14/6/18

Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2018	Unity Trust Current A/c	22,563.00
31/12/2017	Unity Trust Tailored Deposit A	100,130.76
13/10/2016	Nat West Current A/C	0.00
07/11/2016	NatWest Capital Reserve A/C	0.00

122,693.76

Unpresented Payments

3,319.28

119,374.48

Receipts not on Bank Statement

300.00

Closing Balance

119,674.48

All Cash & Bank Accounts

NatWest Current A/c	0.00
NatWest Capital Reserve A/c	0.00
Unity Trust Current A/c	19,543.72
Unity Trust Tailored Deposit A	100,130.76
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	119,674.48

Box 8

K. P. Day