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## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2017-2018 - current account

Opening balance 1 April 2017:	£35,921.34			
	Expenditure		Revenue	
	This year	(Last year)	This year	(Last year)
Staff costs	£5,336.34	(£5,063.29)	Precept	£35,500.00 (£35,000.00)
Insurance	£2,437.26	(£2,744.04)	Interest	£0.00 (£10.33)
General admin	£1,629.18	(£1,515.22)	Rents, covenants, etc.	£319.15 (£16,341.15)
Legal & Audit	£1,661.30	(£5,170.80)	Grants, loans & donations	£35,636.00 (£4,800.00)
Donations made	£3,430.00	(£7,205.00)	Transfers from reserve account	£10,000.00 (£0.00)
Capital expenditure	£68,311.56	(£3,054.37)		
Maintenance	£13,638.45	(£12,411.80)	Other income	£491.60 (£2,427.46)
Transfers to reserve account	£0.00	(£0.00)		
Miscellaneous	£4,878.99	(£603.41)		
<b>Total excluding VAT</b>	<b>£101,323.08</b>	<b>(£37,767.93)</b>	<b>Total excluding VAT</b>	<b>£81,946.75 (£58,578.94)</b>
VAT	£15,636.56	(£2,694.50)	VAT refunds	£16,459.97 (£3,828.12)
<b>Total including VAT</b>	<b>£116,959.64</b>	<b>(£40,462.43)</b>	<b>Total including VAT</b>	<b>£98,406.72 (£62,407.06)</b>
Surplus (deficit) of income over expenditure:	<b>-£18,552.92</b>	<b>(£21,944.63)</b>		
Closing balance 31 March 2018:	£17,368.42			

### Income and expenditure summary 2017-2018 - reserve account

Opening balance 1 April 2017:	£42,396.41			
	Expenditure		Revenue	
	This year	(Last year)	This year	(Last year)
Bank charges:	£0.00	£0.00	Interest & Refunds	£116.81 (£218.76)
Transfers out:	£10,000.00	(£0.00)	Transfers in:	£0.00 (£0.00)
<b>Total</b>	<b>£10,000.00</b>	<b>(£0.00)</b>	<b>Total</b>	<b>£116.81 (£218.76)</b>
Surplus (deficit) of income over expenditure:	<b>-£9,883.19</b>	<b>(£218.76)</b>		
Closing balance 31 March 2018:	£32,513.22			

*P. Weatherley*  
3/5/2018