

Income & Spending

Between 01/04/2017 and 31/03/2018

Category	Total
Income Categories	
Investment Income	3.23
Play Area Grant	14,746.00
Precept	8,786.00
VAT refund	124.40
Total Income Categories	23,659.63
Expense Categories	
Audit Fees	100.00
Clerk's Fee	4,748.64
Computer	120.00
Distribution	270.00
Fencing	1,120.00
Grosvenor Park Play Area	13,500.00
hospitality	14.40
Insurance	281.73
Meeting costs	569.00
Memorial Plaque	494.06
Parish Lengthsman	80.00
postage	46.12
Printing & Stationary	527.98
Repairs & Grounds Maintenance	1,274.98
Sign	460.00
Subscriptions	63.50
Telephone allowance	40.00
Travel allowance	40.00
VAT Recoverable	268.09
website	174.00
Expense - Unassigned	11.83
Total Expense Categories	24,204.33
Grand Total	-544.70