

Culford, WStow &amp; Wordwell PC

04/07/2018

	31/03/2018 Actual	31/03/2018 Precept	Variance	31/03/2017 Actual
Income				
Precept	9289.00			9220.00
Interest received	9.11			8.87
total	£9,298.11	£0.00	£0.00	£9,228.87
Expenditure				
Insurances	389.66			380.96
SALC sub & trng	449.70			456.93
West Stow/Wordwell PCC	630.00			630.00
Culford Church	550.00			550.00
Village Hall	900.00			900.00
Grass cutting etc	1885.00			800.00
Clerk's salary	3150.00			3150.00
Clerk's expenses/admin	745.41			573.01
PC/software	203.99			240.82
SCC	3500.00			0.00
Charities	400.00			200.00
Memorial Wreath	25.00			30.00
Monument refurb	0.00			1000.00
Internal audit examination	50.00			50.00
Bank Charges	0.00			15.80
total	£12,878.76	£0.00	£0.00	£8,977.52
Surplus/-deficit for the year	-£3,580.65	£0.00	£0.00	£251.35
balance brought forward	£16,565.31	£0.00	£0.00	£16,313.96
balance carried forward	£12,984.66	£0.00	£0.00	£16,565.31
represented by:				
Business saver account	8365.45			14067.34
Community account	3720.35			2987.08
Debtor VAT	1513.86			310.89
Creditor	-615.00			-800.00
total at bank	£12,984.66			£16,565.31



