

BELLERBY PARISH COUNCIL

Income and expenditure for the year ending

31st March 2018

	2018		2017	
Income				
Donations	£	25.00	£	-
Allotment fee	£	-	£	60.00
Precept	£	8,346.00	£	8,025.00
Services	£	44.78	£	413.38
VAT repayment	£	552.55	£	1,448.43
Grants	£	1,837.18	£	1,098.15
Cemetery fees	£	100.00	£	-
Bank account interest	£	0.31	£	3.38
HMRC repayment	£	-	£	-
Grave Purchase	£	100.00		
TOTAL	£	<u>11,005.82</u>	£	<u>11,048.34</u>
Expenditure				
Professional fees & training	£	507.80	£	859.30
Audit Fees	£	170.00	£	-
Equipment	£	108.00	£	-
Insurance	£	491.27	£	137.15
Cemetery costs	£	100.00	£	135.00
Stationery	£	29.20	£	154.98
Salary	£	2,221.23	£	2,079.96
Maintenance	£	3,339.10	£	2,240.80
Hall hire	£	45.00	£	55.95
Donations	£	50.00	£	50.00
General Project Work	£	1,120.00	£	1,842.00
Footpath Work	£	-	£	-
Flood Work	£	-	£	-
Speed Awareness Project Work	£	-	£	545.24
Website - Transparency Fund	£	641.50	£	53.96
NYCC Locality Fund	£	227.05	£	-
TOTAL	£	<u>9,050.15</u>	£	<u>8,154.34</u>
BALANCE	£	<u>1,955.67</u>	£	<u>2,894.00</u>