

| INCOME | 2017/18 | Last year | EXPENDITURE | 2017/18 | Last year |
|-----------------------------|----------|-----------|--------------------------|----------|-----------|
| Precept | 5000.00 | 6282.26 | OFFICE: SALC | 125.52 | 197.56 |
| Grants | 844.29 | 0.00 | Insurance | 168.00 | 164.25 |
| Interest | 2.53 | 3.73 | Wages & PAYE | 2741.05 | 2175.51 |
| Donations | 0.00 | 0.00 | Admin | 571.35 | 561.99 |
| VAT refund | 868.83 | 522.18 | GRANTS | 1590.00 | 1883.68 |
| Community fund: Lightsource | 5335.00 | 4999.28 | VILLAGE HALL | 5865.83 | 3170.00 |
| Distgen | 7086.08 | 4532.79 | HIGHWAYS R.o.W | 904.82 | 423.24 |
| Milton Energy | 2000.00 | 2000.00 | COMMUNITY BUS | 827.59 | 371.62 |
| returned cheque | | 200.00 | PC PROJECTS | 3722.71 | 2192.40 |
| | | | MISCELLANEOUS | 0.00 | 105.00 |
| | | | VAT | | 61.93 |
| | | | Total expenditure | 16516.87 | 11307.18 |
| | | | NET INCOME | 4619.86 | 7233.06 |
| Total Income | 21136.73 | 18540.24 | | 21136.73 | 18540.24 |

BANK RECONCILIATION

| | |
|----------------------------|----------|
| Current Account YTD | 21997.41 |
| Deposit account YTD | 9907.29 |
| Total | 31904.70 |
| Less unrepresented cheques | 889.24 |
| Plus uncleared receipts | 868.83 |
| Cash Balance ytd | 31884.29 |

BALANCE SHEET

| | 31/03/2018 | 31/03/2017 |
|--------------------------|------------|------------|
| Cash balance | 31884.29 | 28507.00 |
| Debtor | 1663.44 | |
| | 33547.73 | 28507.00 |
| Less creditors | 420.87 | |
| | 33126.86 | 28507.00 |
| ACCUMULATED FUNDS | | |
| Balance bf 1/4/17 | 28507.00 | 21273.94 |
| Add Net income for year | 4619.86 | 7233.06 |
| | 33126.86 | 28507.00 |