

**PITCHCOMBE PARISH COUNCIL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.18**

2017	INCOME		2018
2,705	Precept		2,705.00
1,379	Grants		0.00
0	Interest Received		0.00
0	Allotment Rents		0.00
0	Sundry		0.00
0	Section 106 Funding		0.00
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4,084		<b>TOTAL INCOME</b>	2,705.00
	<b>EXPENDITURE</b>		
1,518	Staff Costs	1,938.18	
391	General Admin	887.75	
0	Hall Hire	100.00	
76	Subscriptions	77.39	
0	Grass Cutting	0.00	
0	Allotments	0.00	
0	Village Hall Expenditure	0.00	
80	General Maintenance	688.45	
100	Grants & Donations	100.00	
206	Insurance	219.54	
0	Sundry Expenses	0.00	
25	Professional Fees	0.00	
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2,396		<b>TOTAL EXPENDITURE</b>	4,011.31
<u>1,688</u>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<u>(1,306.31)</u>

**PITCHCOMBE PARISH COUNCIL**

**BALANCE SHEET AS AT 31.03.18**

2017			2018
	<b>CURRENT ASSETS</b>		
6,089	Lloyds Bank PLC - Current A/c	4,635.09	
0	Lloyds Bank PLC - Allotments A/c	0.00	
0	Lloyds Bank PLC - Capital A/c	0.00	
0	Petty Cash	0.00	
1	Debtors (VAT Refund)	109.38	
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6,090			4,744.47
	<b>CURRENT LIABILITIES</b>		
(64)	Creditors		(25.00)
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<u>6,026</u>			<u>4,719.47</u>
	<b>REPRESENTED BY</b>		
4,338	Income & Expenditure a/c Bal. B/fwd	6,025.78	
1,688	Add Surplus (Deficit) for 17/18	(1,306.31)	
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6,026			4,719.47
<u>6,026</u>			<u>4,719.47</u>