

# EGMANTON PARISH MEETING

## Income and Expenditure Account

for the year ended 31st March 2018

THIS YEAR			LAST YEAR		
<i>Income</i>	£'s	£'s	<i>Income</i>	£'s	£'s
Precept		1700	Precept		1650
Interest on deposit account		0	Interest on deposit account		1
		1700			1651
<b><i>Expenditure</i></b>			<b><i>Expenditure</i></b>		
Grass mowing	840		Grass mowing	720	
Rent of village hall	120		Rent of village hall	150	
Insurance	359		Insurance	351	
NALC subscription	78		NALC subscription	74	
Smartening village - plants	84		Smartening village - plants	40	
Stamps & postage	20		Stamps, postage & textbook	91	
Defibrillator purchase & installation	1454		Queen's 90th birthday medal	296	
Purchase of dog bin	152				
Emptying dog bin, annual charge	40				
CPR training donation	50				
Website domain renewal	19				
		3216			1722
Loss in year		-1516	Loss in year		-71

Balance Sheet as at 31st March 2018	
<b>Assets</b>	
Bank	2332
<b>Liabilities</b>	
Creditors	0
<b>Net Assets</b>	<b>2332</b>
<b>Financing</b>	
Reserves at 1st April 17	3848
Loss in year	-1516
Reserves at 31st March 18	<b>2332</b>
<b>Notes</b>	
No allocated reserves exist	
Subject to internal audit	
Exempt authority	
9th April 2018	
J G Smith FCCA Honorary Treasurer	

Balance Sheet as at 31st March 2017	
<b>Assets</b>	
Bank	3848
<b>Liabilities</b>	
Creditors	0
<b>Net Assets</b>	<b>3848</b>
<b>Financing</b>	
Reserves at 1st April 16	3919
Profit in year	-71
Reserves at 31st March 17	<b>3848</b>