

Bishopstone Group Parish Council - Financial Year ending 31st March 2018						
BUDGET REPORT-31st March 2018						
	£		£	£	£	
Income			Actual			
Precept			7,000.00			
Lengsthman			1,636.00			
Bank Interest			1.14			
VAT refund			778.95			
Website			500.00			
P3			963.91			
TOTAL			10,880.00			
Expenditure :1st April 2017- March 2018 exc VAT				VAT		
Salary	2,299.20					
PAYE	574.79					
Audit &						
Expenses	244.52			38.42		
Insurance	219.94					
Hall Hire	98.00					
HALC	318.01			63.60		
Lengsman	965.00			188.00		
Newsletter						
P3	599.50			119.90		
Maintenance	19.05					
Misc						
Website	500.00					
Gift/Don	25.00					
NPD	123.50					
SLCC	40.00					
TOTAL:	6,026.51			409.92	6,436.43	
TOTAL:	6,436.43					
Bank statement as						
Business Reserve		4,458.32				
Current		6,281.71	6,346.71	65.00		
TOTAL		10,740.03				
Balance b/f from 31st March 2017			6,296.46			
Add Income			10,880.00			
Total			17,176.46			
Less paid out to date			-6,436.43			
TOTAL:			10,740.03			
				b/f	3,068.72	
EXPENSES				November	791.70	
	May	1,388.63		January	588.70	
	July	888.10		March	1,947.31	
	September	791.99		Total:	6,396.43	