

Charlton Musgrove Parish Council
Statement of Accounts for year ending 31.03.2018

Income from both accounts	
Total Balance Brought forward:	£20,698.75
Precept / Grant	£6770.00
Interest	£10.43
VAT	£443.65
Burials	£325.00
Peppercorn Rent	£75.00
Wayleave	£11.47
Total Income 2017/18:	£7,635.55

Expenditure on both accounts	
Clerks Salary + Expenses	-£1,935.46
Parish Council Insurance	-£351.65
Audit	-£27.99
Annual Subs	-£105.40
Village Hall Rent / Website / Donation (£150 Dishwasher)	-£457.14
Play area	-£427.39
S.137 Payments	-£21.00
Cemetery Maint.	-£2,557.63
Admin/ Misc.	-£630.97
Ditch Maintenance	-£420.00
Total Expenditure	£6,934.63

Combined Financial Balance	
Total brought forward:	£20,698.75
Total Income:	£7,635.55
Less Total Expenditure:	-£6,934.63
Total Balance Carried forward:	£21,399.67

Approved on behalf of the Parish Council RF. Baskable
 Chairman

Date 24/5/18

