

Tibberton & Cherrington Parish Council Income and Expenditure account 1 April 2017 to 31 March 2018

INCOME		EXPENDITURE	
Precept 2017/18	4700	Came & Co Insurance	280
Transparency Code Funding	846	Tibberton Village Hall Hire	96
VAT reclaim	868	Grants	725
Councillors Pride Fund	<u>1250</u>	Clock Maintenance	255
		Neighbourhood Watch	80
		Office Expenses	93
		Audit fee	30
		Defibrillator (Line rental + Pads)	275
		Purchase Speed Indicator Device	2522
		Web site hosting	150
		Web site design	240
		Subscriptions	353
		Training	19
		Village plants	<u>39</u>
		Total payments excluding staff costs	5157
		Clerk's Salary	1537
		PAYE	<u>384</u>
		Total staff costs	<u>1921</u>
TOTAL INCOME	<u>7664</u>	TOTAL EXPENDITURE	<u>7078</u>
		Excess Income over expenditure c/f	586
TOTALS	7664		7664