

Preston under Scar Parish Council				31st March 2018	
		2017/2018 Budget	2017/2018 Year End	Comments and Considerations	
Income					
Precept		3,806.00	3,806.00		
Cemetery		0.00	700.00		
Rent Greenhouse		5.00	0.00	Not been given an invoice	
Transparency Code Grant		0.00	491.28		
VAT Refund		87.00	0.00		
Interest		12.00	10.49		
Strimmer -sale of		0.00	100.00		
Tax refund		0.00	0.00	PAYE Tax to be refunded by last Clerk	
TOTAL		3,910.00	5,107.77		
Expenditure					
Clerk	Salary	2,040.00	1,318.87	Clerk resigned Dec, no new Clerk by end March 18	
	Expenses	186.00	35.82	includes office expenses incurred by Councillor	
	Training	200.00	0.00		
	PAYE Tax	0.00	192.00	Ex-Clerk PAYE tax for 2017/18 settled by the PC. Ex-Clerk will refund this sum.	
Village	Grass Cutting	160.00	180.00	Actual spend	
	Maintenance	50.00	0.00	Cheque for expenses issued, not presented	
	Defibrillator	15.00	0.00		
Cemetery	Grass Cutting	500.00	450.00		
	Maintenance	50.00	0.00		
	Tree Work	50.00	0.00		
	Green Bin	20.00	0.00		
Extension	Fencing	135.00	0.00		
Stanney	Inspection / tree work	150.00	0.00		
Professional	Subscriptions	43.00	55.00	march18 payment not yet presented	
	Insurance	300.00	280.57		
	RDC Playground	70.00	0.00		
	Information Commissioner	35.00	35.00		5266
Donations	Citizens Advice	30.00	0.00		3806
Website	PC Website Hosting	120.00	120.00		1302
TOTAL		4,154.00	2,667.26		1319
Surplus / Deficit		-244.00	2,440.51		1348
Opening Cash Balance		5,266.13	5,266.13		
Closing Cash Balance		5,022.13	7,706.64		
two cheques still to clear	Dennis Mcgregor £21.36	note cash balances at end March 2018			
	YLCA Membership £55	Barclays	£5469.96		
		NS&I	£2236.68		
		Total	£7706.64		

