

Asthal Parish Accounts : Year Ended 31 March 2018

INCOME & EXPENDITURE ACCOUNT

	Y/E 31 March 2018 £	Y/E 31 March 2017 £
INCOME		
Precept	2,300.00	2,000.00
Defib grant	-	2,863.50
Allotment rents	200.00	-
Donations to training	-	90.00
Transparency Grant	1,240.00	-
VAT receipt	849.84	-
Total income	4,589.84	4,953.50
EXPENDITURE		
General Administration		
Clerk's salary (inc PAYE)	500.00	500.16
Clerk's expenses	135.46	148.00
OALC subscription	133.07	133.07
OALC clerk training	-	0.00
Local Council insurance	364.01	355.88
Parish Council Websites	120.00	380.00
Total general admin expenses	1,252.54	1,517.11
s 137 payments		
Cotswold Conservation Board	50.00	50.00
Action for Carers (formerly Oxfordshire Carers' Forum)	45.00	45.00
Thames Valley & Chiltern Air Ambulance Trust	45.00	45.00
Volunteer Link Up	45.00	45.00
Total s 137 payments	185.00	185.00
s 142(2A) payments		
Citizens Advice Bureau	45.00	45.00
Total s142(2A) payments	45.00	45.00
s 234 (PublicHealthAct 1936) payment		
South Central Ambulance Service	-	150.00
Total s234 payments	-	150.00
s27 (Local Gov & Rating Act 1997)payment		
The Villager Community Bus	50.00	50.00
Total s27 payments	50.00	50.00
Capital expenditure		
Noticeboards(Minster Joinery)	420.00	-
Defibrillators (Fordwells & Asthall)	-	4,201.80
Total capital expenditure	420.00	4,201.80
Total expenditure	1,952.54	6,148.91
SURPLUS FOR THE YEAR ON ORDINARY ACTIVITY	2,637.30	(1,195.41)
RESERVES		
	£	£
Balance b/f at 1 April	2,606.71	3,802.12
Add surplus for year	2,637.30	(1,195.41)
Balance c/f at 31 March	5,244.01	2,606.71
Represented by:		
Current account	5,244.01	2,606.71
Total	5,244.01	2,606.71

Signed:


Chairman


Responsible Financial Officer

Dated:

8/5/2018