

KEXBY PARISH COUNCIL - BALANCE SHEET AS OF 31ST MARCH 2018

Income		Expenses			
			Net	Gross	VAT
Precept	2,000.00	Memberships	292.29	342.74	50.45
Cottage rent	4,200.00	Donations	1,637.93	1,637.93	
Allotment rent	7.50	Website	119.99	143.99	24.00
Wayleave	7.88	Insurance	207.48	207.48	
HMRC	3.90	Meetings	98.50	98.50	
Grants	772.00	Cottage	1,502.68	1,671.03	168.35
		Bus shelter repairs	313.90	376.68	62.78
		Road Safety Part.	40.00	40.00	
		Office equipment	568.30	667.96	99.66
		Training course	25.00	25.00	
		Clerk	924.37	924.37	
			5,730.44	6,135.68	405.24
		<b>Surplus income over expenses</b>		<b>£855.60</b>	
	<b>£6,991.28</b>			<b>£6,991.28</b>	

Current account balance at start of year	£6,345.57
Add income	£6,991.28
Less expenses	-£6,135.68

Balance at end of year	<b>£7,201.17</b>
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Add cheques not presented

594	20.00
596	65.00
597	667.96
598	25.00
599	606.50

£1,384.46

<b>£8,585.63</b>
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<b>Current account statement 31/04/18</b>	<b>£8,585.63</b>
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Business Reserve account at start of year	£2,009.76
Interest	£0.54

<b>Business Reserve account end of year</b>	<b>£2,010.30</b>
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The reason for the high balance of cash in the bank was that several large projects had overrun and invoices would become due early in the new financial year

**Exercise of public right**

The accounts and internal audit report can be viewed at any reasonable time **by appointment** at;  
 From Monday 4th June until Friday 22nd June contact Geoff Payne, 16 Glentworth Road  
 From Monday 25th June until Friday 13th July contact Clare Cuckson, 26 High Street