

**Bradfield Combust and Stanningfield Parish Council  
End of Year Accounts to 31st March 2018**

End of Year Accounts to March 2018

<b>Actual to 31/03/2017</b>		<b>Actual to 31/03/2018</b>	<b>Budget to 31/03/2018</b>
12,750.00	Precept	12,130.00	12,130.00
583.00	Revenue Support Grant	0.00	0.00
185.00	Council Tax Support Grant	0.00	0.00
0.00	SCC Locality Grant	0.00	0.00
4,323.42	Other grants / donations	678.00	0.00
298.00	Stanningfield Comm Assoc	500.00	300.00
326.40	Allotment rents	367.28	310.00
0.00	Bank interest	0.00	0.00
1,012.87	VAT reclaimed	1,547.43	0.00
1,500.00	Village Hall Car Park	1,440.00	0.00
1,630.16	Other income	44.45	0.00
<b>22,608.85</b>		<b>16,707.16</b>	<b>12,740.00</b>
3,790.57	Employment costs	3,317.20	3,420.00
670.57	Administrative costs	709.27	680.00
175.00	Training / Publications	159.00	400.00
491.61	Subscriptions	403.44	550.00
910.08	Insurance	354.62	900.00
100.00	Audit	305.00	220.00
0.00	Election costs	0.00	0.00
2,464.60	Village Hall refurbishment	0.00	0.00
1,313.67	Village Hall insurance	1,302.01	1,320.00
298.00	Village Hall running costs	100.00	300.00
1,301.60	Village Hall Car Park	3,962.05	0.00
387.00	Village Projects	2,024.71	1,000.00
0.00	War Memorial	0.00	0.00
3,077.80	Environmental costs	2,644.30	3,000.00
65.01	Allotments	54.13	90.00
48.50	s137 expeditue	48.50	250.00
485.00	Other donations	50.00	0.00
0.00	Fixed assets	0.00	0.00
1,223.18	VAT to be recovered	1,729.15	0.00
<b>16,802.19</b>		<b>17,163.38</b>	<b>12,130.00</b>
<b>5,806.66</b>	<b>Surplus / Deficit</b>	<b>-456.22</b>	<b>610.00</b>
<b>11,017.39</b>	<b>Net available funds</b>	<b>10,561.17</b>	<b>11,627.39</b>

**Bank reconciliation**

**Funds at 31 March 2017**

Current account (0334613)	11,047.39
Less outstanding cheques	-30.00
Bank balances at 31 March 2017	<b>11,017.39</b>
Year to date surplus / (deficit)	-456.22
	<b>10,561.17</b>

**Funds at 31st March 2018**

Current account (0334613)	10,561.17
Less outstanding cheques	0.00
Bank balances at 31st March 2018	<b>10,561.17</b>