

## Statement of Accounts for year 2017/18

### Receipts and Payments Summaries:

<u>2016/17</u> £	<u>Receipts</u>	<u>2017/18</u> £	<u>Annual Return Reference</u>
5.72	Interest	5.46	
700.00	Donations ( <i>Aston Green Maintenance</i> )	700.00	
	Donation to Track Project 17/18	1000.00	
	CIL Local Fund, for Track Project 17/18	5834.00	
	Transparency Fund 17/18	437.80	
15.85	Village Hall ground rent, Aston Green Wayleave	15.85	
Late claim	VAT reclaimed	2325.06	
62.50	Other receipts	Specified above	
784.07	Total <b>minus Precept</b>	10318.17	Box 3
9426.00	Precept	11270.00	Box 2
<b><u>10210.07</u></b>	<b><u>Total Income</u></b>	<b><u>21588.17</u></b>	
<u>2016/17</u> £	<u>Payments</u>	<u>2017/18</u> £	
120.77	Admin / office running costs (excluding payroll)	100.73	
Nil	Members expenses	Nil	
106.64	IT support	48.65	
114.31	Room hire / heating for meetings	125.48	
684.29	Insurance + External Audit	697.63	
389.04	Subscriptions	591.01	
332.40	Training	258.16	
966.83	Transparency Code funds spend	1813.00	
115.92	Publicity & communications	1.50	
11.69	Footway lighting, electricity	13.60	
203.70	Footway lighting, maintenance	Nil	
225.00	Arbor Tree, pruning/maintenance	Nil	
226.48	Arbor Tree & area; flags, notice board, etc	25.89	
	Track Project 17/18	8836.00	
589.28	Aston Green area, general maintenance etc	392.25	
1015.00	Aston Green, grass cutting	2120.00	
659.50	Parish Maintenance, miscellaneous	175.80	
506.55	VAT	1921.26	
6267.40	Total <b>minus staff costs</b>	17120.96	Box 6 (+/- 1133)*
4911.34	Staff salary & tax, payroll, etc	5451.96	Box 4 (+/- 1133)*
<b><u>11178.74</u></b>	<b><u>Total Payments</u></b>	<b><u>22572.92</u></b>	

*£1133 variance, hours spent on website work covered by Transparency funds*

### Reserves and Balances at 31/03/2018:

Aston Green Reserve	£2,540	
Election Reserve	£1,300	
P3 Reserve	£19	
Footway Lighting Reserve	£117	
Arbor Tree Maintenance Reserve	£350	
CIL 'Neighbourhood' Fund	£945	
General Reserve	£8,758	
<b>TOTAL FUNDS</b>	<b><u>£14,029</u></b>	Boxes 7 & 8
<b>Assets Register, Total Value</b>	<b><u>£1,112</u></b>	Box 9