

## HARKSTEAD PARISH COUNCIL

INC/EXP ACC 310318

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2018

	Actual £	Approved Budget £
<b><u>INCOME</u></b>		
Parish Rate	£ 2,500	£ 2,500
Interest Receivable	£ 10	£ 15
	<u>£ 2,510</u>	<u>£ 2,515</u>
<b><u>EXPENDITURE</u></b>		
Clerk's Fee	£ 907	£ 900
Post,phone,stationery	£ 192	£ 200
Insurance & inspection	£ 427	£ 450
SALC & Community Action Suffolk	£ 131	£ 130
SALC fee for salary administration	£ 36	£ 30
Training & travel	£ 102	£ -
Website	£ 171	£ -
Millenium Green: Mower repairs	£ 344	£ 350
Millenium Green: Equipment repairs	£ 266	£ 100
Contingency	£ -	£ 100
Good Neighbour Scheme	£ 196	£ 200
Phone Box	-£ 1	£ -
Plastic sacks	£ 31	£ -
Village sign maintenance	£ -	£ 60
	<u>£ 2,802</u>	<u>£ 2,520</u>
<b><u>SURPLUS/(DEFICIT - )</u></b>	<u>-£ 292</u>	<u>-£ 5</u>
For the year ( from above)	-£ 292	-£ 5
Opening reserves	<u>£ 5,699</u>	<u>£ 5,457</u>
Closing reserves	<u>£ 5,407</u>	<u>£ 5,452</u>