

Little Paxton Parish Council
Income Expenditure Account
Year ended 31/03/18

APPROVED

31st March 2017	INCOME	Current Year Ended 31st March 2018
£		£
98,301.00	Precept	102,915.00
91.29	Interest on Bank Accounts	89.39
1,680.00	Cemetery Fees	2,580.00
1,343.52	Allotment Rents	1,474.17
328.00	Allotment Tap & Key Deposits	350.00
45.00	Ground Rents	45.00
495.00	Playing Field Maintenance Charge	690.00
96.00	Newsletter Sponsor	0.00
0.00	Newsletter Advertisements	18.00
1,028.00	Paxfest	1,608.30
	Village Hall Refund	8.00
	Insurance Claim	3,337.08
181.54	Pavilion Electricity	796.58
677.56	Misc Income	4,880.77
1,000.00	Grants- other	
	CIL Receipts	108,406.80
£105,266.91	Total Income	£227,199.09
	Expenditure	
54,255.05	Staff Costs	58,775.85
9,401.60	General Administration	11,858.54
4,393.12	Insurance	4,099.74
400.00	Audit Fees-External	400.00
80.40	Audit Fees-Internal	115.80
	Quality reaccreditation	
74.90	CPAD maintenance	308.00
2,524.44	Street Lighting	2,817.28
1,557.00	Cemetery	771.00
1,197.38	Allotments	1,278.57
85.00	Allotment Deposit returns	142.00
3,682.64	Maintenance playing field	3,545.22
425.00	Maintenace- trees	425.00
	Tractor & Mower Costs	741.22
792.77	Waste disposal	787.29
	Capital projects 2017/2018	3,369.19
263.33	Capital projects 2016/2017	
1,990.98	Capital projects garages	
1,650.00	Donations	1,375.00
800.00	Section 137 Payments	1,608.00
760.00	CCTV	210.00
235.63	Flood Lighting	473.54
181.54	Pavilion electricity	735.62
6,127.03	S106 Payments	9,587.83
2,617.60	Paxfest	3,952.41
	CIL	73,705.25
	Miscellaneous	

Little Paxton Parish Council
Income Expenditure Account
Year ended 31/03/18

APPROVED

10,450.74	Reserves	23,574.90
£103,946.15	Total Expenditure	£204,657.25
Summary		
£105,266.91	Total Income	£227,199.09
£103,946.15	Total Expenditure	£204,657.25
£1,320.76	Surplus/(Deficit)	£22,541.84
£156,114.76	<i>Retained Surplus b/fwd</i>	£157,435.52
£157,435.52	<i>Retained Surplus C/Fwd</i>	£ 179,977.36

Little Paxton Parish Council
Balance Sheet as at 31st March 18

Year ended 31st Mar17		Current Year ended 31-Mar-18
£ -	Long Term Assets	£ -
	Current Assets	
£ 1,752.75	Debtors(VAT)	£ 13,136.14
£ 1,916.68	Pre-payments	£ 2,192.29
	Cash at Bank	
	0.02 Instant Reserve	4047.26
	137994.70 Current a/c	149511.98
	985.41 Paxfest a/c	1489.74
£ 154,816.20	15836.07 Term deposit	10862.58
£ 158,485.63	Total	£ 181,239.99
	Current Liabilities	
	Creditors	
£ 1,050.11	Receipts in advance	£ 1,262.63
£ 1,050.11	Total	
£ 157,435.52	Net Assets	£ 179,977.36
£ 157,435.52	Retained Surplus Fund Balance	£ 179,977.36