

BARNINGHAM PARISH MEETING**Income and Expenditure Account****12 months to 31st March 2018**

	12 months to 310318	12 months to 310317	12 months to 310316	12 months to 310315	12 Months to 310314
INCOME					
Precept	£1,819.00	£1,712.00	£ 800.00	£750	£602.00
Bull Acre rent	£81.00	£81.00	£ 102.00	£81	£60.00
TOTAL	£1,900.00	£1,793.00	£ 902.00	£831	£662.00
EXPENDITURE					
Grass cutting	£655.00	£700.00	£ 625.00	£650.00	£600.00
Village Hall hire	£22.75	£19.50	£ 28.50	£31.50	£18.00
Christmas Lights	£29.99				
Dog Poop Bags					£37.00
Payment to Village Hall Cttee	£1,000.00	£1,000.00	£ 200.00		
Notice-board renovation etc.				£220.00	
Hedgehog Signs		£100.00			
Affn.to Co. D. Assn.	£20.91	£21.08	£ 21.37	£20.93	
Insurance	£82.50	£82.13			
TOTAL	£1,811.15	£1,922.71	£ 874.87	£922.43	£655.00
Surplus/(deficit)	£88.85	-£129.71	£ 27.13	-£91.43	£ 7.00
Surplus bt forward	£587.03	£716.74	£ 689.61	£781.04	£774.04
Surplus carried fwd.	£675.88	£587.03	£ 716.74	£689.61	£781.04

STATEMENT OF ASSETS & LIABILITIES**Bank Document**Cash at bank **£594.88**Uncleared Cheque **£81.00****Total** **£675.88****Net assets (as below)** **£6.00****Asset Book**

Item	Book Value
Bull Acre	£1
Bus Shelter	£1
Phone Box	£1
Notice-board	£1
Public seat	£1
Wharton Salver	£1
Total	£6