

9:53 AM
02/04/17
Cash Basis

St Kew Parish Council
Income & Expenditure
1 April 2016 through 2 April 2017

	1 Apr '16 - 2 Apr 17
Ordinary Income/Expense	
Income	
Precept	7,499.99
Transition payment	297.11
Vat refund	804.22
Total Income	8,601.32
Expense	
Audit fees	90.00
Award plaque	17.50
Chairmans allowance	150.00
Christmas festivities	71.61
Churchyard repairs	180.00
Clerks allowance	50.00
Footpath cutting	1,050.00
Grants given	1,578.80
Grass Cutting	2,019.00
Hall hire	260.00
Insurance Expense	251.77
Office Expense	
Stationery	167.03
Total Office Expense	167.03
PAYE	482.40
Reconciliation Discrepancies	0.19
Regulations	35.00
Remembrance	35.00
Repairs and Maintenance	117.98
Road salt bins	67.08
salaires	1,928.80
Training	0.00
Total Expense	8,552.16
Net Ordinary Income	49.16
Profit for the Year	49.16

3:35 PM
02/04/17
Cash Basis

St Kew Parish Council
UK Balance Sheet - Summary
As of 31 March 2017

	31 Mar 17
ASSETS	
Current Assets	
Cash at bank and in hand	13,502.35
Total Current Assets	13,502.35
NET CURRENT ASSETS	13,502.35
TOTAL ASSETS LESS CURRENT LIABILITIES	13,502.35
NET ASSETS	13,502.35
Capital and Reserves	13,502.35