

Siddington Parish Council
Income and Expense (Net of VAT)
Y/E 31st March 2018

	<u>2018</u>	<u>2017</u>
<u>Income</u>		
Precept	£22,135.00	£19,835.00
Council Tax Support Grant	£915.00	£1,365.00
Vat refunds		
Bus Shelter (Bloor Homes)		£1,000.00
Climber 7 Grant (GPFA)		£500.00
Defibrillator Grant	£1,495.00	
Football Club-Grass Cutting	£100.00	
Donations		
Bank Int	£4.33	£4.34
	£24,649.33	£22,704.34
<u>Expenses</u>		
Salary (net)	£3,317.28	£6,623.41
PAYE	£829.20	£2,132.95
Expenses	£384.46	£455.37
Insurance	£546.10	£532.96
Audit Fees	£425.00	£295.00
Website	£198.99	£468.69
Printing	£0.00	£583.12
Training	£95.00	£25.00
Sub - total	£5,796.03	£11,116.50
Village Hall - Hire	£105.00	£120.00
Sub - total	£105.00	£120.00
Playing Field- Climber 7		£18,999.43
Contract Grass Cutting	£3,620.00	£0.00
Grass Cutting chq w/o	-£110.00	
Repairs/Maintenance	£407.40	£825.78
Bathurst Estate Rent	£1,748.00	£1,748.00
Sub - total	£5,665.40	£21,573.21
Churchyard- Grass cutting	£615.60	£529.30
Village - Grass cutting	£773.17	£553.28
Maintenance	£64.85	£411.68
Bus Shelters	£105.00	£165.00
Mower	£37.00	£120.00
Sub - total	£1,595.62	£1,779.26
Subscriptions and Donations	£605.29	£975.24
Wildwood Park Defibrillator	£1,515.00	
	£3,217.92	
Sub - total	£5,338.21	£975.24
TOTAL	£18,500.26	£35,564.21
Profit/Loss	£6,149.07	-£12,859.87

GPAs order of
 28/1/2018