

CODFORD PARISH COUNCIL - END OF YEAR ACCOUNTS

INCOME 2017/18

DATE	B/F	PRECEPT	T/F	VAT.	AED/F	TOTAL
01/04/17	7604.72		1579.12		2242.96	9847.68
25/04/17		7245.61				17093.29
22/09/17		7245.61				24338.90
27/10/17				171.56		24510.46
27/06/17 REFUND WALC (£40)						24550.46
08/3/18 PRINTING CHARGE (£5)						24555.46
TOTAL	7604.72	14491.22	1579,12	171.56	2242.96	24555.46

EXPENDITURE 2017/18

WAGES	4843.10				
PAYE	790.49 (Total paid to date)				
ANNUAL OUTGOINGS	2763.05				
VAT	131.96				
S137	525				
MISC.EXPENSES	772.64				
T/FUND	638.45		T/FUND Bal	947.06	
AED/FUND	30		AED/FUND Bal	2212.96	
TOTAL EXPENDITURE	15917.74				
TOTAL BALANCE	8637.72 (PLUS UNCLAIMED CHE.NO 719 £52)				8689.72

BALANCE AT BANK ON 31 st March 2018	8689.72
LESS AED/FUND & T/FUND (£3,160.02)	5529.70
BALANCE BROUGHT FORWARD	5529.70
(INCLUDES RING FENCED FIGURE £4,000)	1529.70
VAT TO CLAIM	131.96

Signed: KARUNGI GRANT
9TH APRIL 2018