

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2018.

2016/2017	INCOME	2017/2018
£		£
3,928.47	Precept. (excl. Council Tax Support Grant).	4,420.84
40.90	Council Tax Support Grant.	20.66
3,969.37		4,441.50
400.00	Staffs. Moorlands DC Lengthsman Scheme.	400.00
524.25	Staffs. County Council Lengthsman Scheme.	147.75
56.15	Building Society Interest.	56.87
158.29	V.A.T. Refund.	64.31
5,180.14		5,110.43
5,180.14		5,110.43
	EXPENDITURE.	
2,039.36	General Admin.	1,632.63
624.75	Agency Services.	686.88
55.00	Audit Fees.	58.00
1,091.50	S. 137 Payments.	424.00
200.00	Room Hire.	175.00
64.31	V. A. T.	26.88
4,074.92		3,003.39
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LONGSDON PARISH COUNCIL.

GENERAL FUND.

2016/2017		2017/2018
£		£
2,335.14	Current Account as at 1st. April 2017.	3,312.21
3,733.05	Leek United Building Society as at 1st. April 2017.	3,789.20
5,108.14	Total Income.	5,110.43
4,074.92	Less Total Expenditure.	3,003.39
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7,101.41	Balance as at 31st. March 2018.	£ 9,208.45
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Supported by:-

Current Account.	Balance as at 31st. March 2018.	4,362.38
Leek United Bldg. Soc.	Balance as at 31st. March 2018.	4,846.07
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		£ 9,208.45
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Notes.

Payments made under Section 137.

Village Tubs.	404.00
British Legion - Wreath.	20.00
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	£ 424.00
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