

Summary Bowes Parish Accounts & Balance sheet
As at 31st March 2018
Year to 31st March 2018
Income

Allotments	111.00
Bank Interest	3.64
Cemetery & Village	1070.50
Footpaths	0.00
General Income	0.00
Grants	371.00
Precept D.C.C.	4099.00
Playground	0.00
Publications	0.00
Vat Refund	0.00
West Clint Field	170.00
Total Income	5825.14

Expenses

Allotments	225.00
Grant Exp	127.00
Cemetery & Village	714.50
Footpaths	0.00
General Expenses	230.73
Grass Cutting	960.00
Insurance	526.49
Clerks salary	1718.10
PAYE	429.40
Playground	0.00
VAT	75.40
Total Expenses	5006.62

Actual Surplus/Deficiet 818.52

Cumulative Total

Bank as at 31st March 2017	£12,451.10	£0.00
Income y/e 31st March 2018.	£5,825.14	
Expenses y/e 31st March 2018	-£5,006.62	
Total	£13,269.62	
Represented by		
Nat West a/c - 21543798	£13,069.62	
Nat West a/c - 015102553	£200.00	
Uncleared movements	£0.00	
Total	£13,269.62	£0.00

Petty Cash 54.72

Total **13324.34**