

**TRIMINGHAM PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2018**

	Note	31 st March 2018 £	31 st March 2017 £
FIXED ASSETS	1	£ - <u> </u>	- <u> </u>
 CURRENT ASSETS			
VAT recoverable		814	2,799
Cash at Bank	2	7,954 <u> </u>	5,523 <u> </u>
		8,768 <u> </u>	8,322 <u> </u>
TOTAL ASSETS		£ 8,768 <u> </u>	8,322 <u> </u>
 CURRENT LIABILITIES			
Sundry Creditors		30 <u> </u>	30 <u> </u>
NET ASSETS		£ 8,738 <u> </u>	£ 8,292 <u> </u>
 Represented by:			
GENERAL FUND	3	6,649	6,203
EARMARKED RESERVES	4	2,089 <u> </u>	2,089 <u> </u>
		£ 8,738 <u> </u>	£ 8,292 <u> </u>

The above balance sheet and the income and expenditure account and notes on pages 2 and 3 fairly presents the financial position and results of the Council for the year ended 31st March 2018.

Approved by Council.....14th...../.....May...../.....2018.....

Signed.....
Chairman


Responsible Financial Officer

**TRIMINGHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018**

	Year Ended 31st March, 2018	Year Ended 31st March, 2017
	£	£
Income		
Precept	7,937	7,805
Bank Interest	4	3
Paper and Bottle Bank	244	431
Verge Cutting	333	301
Lottery Grants - New Village Hall	3,308	25,750
Miscellaneous (VAT)	-	5
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Total Income	<u>£ 11,826</u>	<u>£ 34,295</u>
Expenditure		
Clerk's Salary	3,432	3,408
Office Allowance	240	240
Grass Maintenance	1,670	1,465
Insurance (including Pilgrim Shelter)	439	421
Subscriptions	163	110
Audit Fees	225	150
Printing, Postage and Stationery	310	315
Bottle Bank	61	86
Website and IT Support	40	90
Bank Charges and Interest	-	31
Pilgrim Shelter Hire	-	51
Depreciation	-	478
New Village Hall	3,308	31,008
Asset Maintenance	356	495
New Litter Bin (Installation)	114	267
Defibrillator	312	-
Refurbishment - Village Sign	570	-
Notice Board	140	-
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Total Expenditure	<u>£11,380</u>	<u>£38,615</u>
Net Income/ (Expenditure)	<u>£ 446</u>	<u>£(4,320)</u>

TRIMINGHAM PARISH COUNCIL
NOTES FOR THE YEAR ENDED 31ST MARCH 2018

	<u>31st March 2018</u>	<u>31st March 2017</u>
	£	£
1. FIXED ASSETS		
Bus Shelters - Cost	1,435	1,435
Depreciation	(1,435)	(1,435)
	-----	-----
Closing balance	£ -	£ -
	=====	=====
 2. CASH AT BANK		
Opening Balances		
- Community Account	1,444	
- Business Account	4,079	

	5,523	
Net Receipts	2,431	

	7,954	
	=====	
Closing balances		
- Community Account	6,019	
- Business Account	1,935	

	£ 7,954	
	=====	
 3. GENERAL FUND		
Opening balance	6,203	5,265
Net Income/(Expenditure) in the year	446	(4,320)
Transfer from/to Earmarked Reserves	-	5,258
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Closing balance	£ 6,649	£ 6,203
	=====	=====
 4. EARMARKED RESERVES		
New village hall		
Opening balance	2,089	7,347
Transfer to/from General Reserves	-	(5,258)
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Closing balance	£ 2,089	£ 2,089
	=====	=====