

BARROW PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR 2017/18

	Year ended 31st March 2018	Year ended 31st March 2017
	£	£
INCOME		
Ribble Valley Borough Council precept	8,570	7,525
Ribble Valley Borough Council grant	3,602	482
Lancashire County Council grant	0	300
Transparency grant	0	2,119
HMC&E VAT refund	4,087	600
Ribble Valley Borough Council s106 funds	13,389	2,759
Ribble Valley Borough Council s106 funds - VAT loan	3,878	0
Contribution from Ribble Valley Homes for railings	3,000	0
Various contributions for Chistmas lights	1,200	0
	<u>37,726</u>	<u>13,785</u>
EXPENDITURE		
Administration Expenses		
Clerk's salary	4,089	3,906
General administration costs	507	405
Computer equipment and software	0	691
Website design, maintenance and branding	385	602
Insurance	655	618
Audit fee	160	90
	<u>5,796</u>	<u>6,312</u>
Recreation Area Expenses		
Parish lengthsman	1,000	1,200
Renovation and maintenance at Barrow Playing Field	19,704	2,034
Ribble Valley Borough Council maintenance	507	498
General maintenance	45	542
	<u>21,256</u>	<u>4,274</u>
Sundry Expenses		
Repay RVBC VAT loan	3,878	0
Burial Committee contribution	145	145
Community Futures subscription	0	30
Lancashire Association of Local Councils subscription	170	153
Christmas tree and lights	2,400	116
Defibrillator costs	355	0
Remembrance Sunday wreath	25	25
	<u>6,973</u>	<u>469</u>
VAT on expenses	4,559	439
	<u>38,584</u>	<u>11,494</u>
SUMMARY:		
Income	37,726	13,785
Expenditure	(38,584)	(11,494)
	<u>(858)</u>	<u>2,291</u>
Balance brought forward at 1 April	4,754	2,463
Add surplus / less deficit from year	(858)	2,291
Balance carried forward at 31 March	<u>3,896</u>	<u>4,754</u>