BARROW PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR 2017/18

Jist March Jist Ma		Year ended	Year ended
INCOME £ £ £ Ribble Valley Borough Council grant 3,602 482 Lancashire County Council grant 0 300 Transparency grant 0 2,119 MIKGE VAT Feind 4,087 600 Ribble Valley Borough Council s106 funds 13,389 2,759 Ribble Valley Borough Council s106 funds 13,387 0 Outribution from Ribble Valley Homes for railings 3,000 0 Outribution from Ribble Valley Homes for railings 3,000 0 Outribution from Ribble Valley Homes for railings 3,000 0 Outribution from Ribble Valley Homes for railings 3,000 0 Computer equipment and software 0 691 Urbeiste design, maintenance and branding 385 602 Insurance 1000 1,200 0 Recreation Area Expenses 7,726 13,785 Parish lengthisman 1,000 1,200 6,312 Recreation Area Expenses 2 2,424 4,274 Sundry Expense 2 5,4		31st March	31st March
Ribble Valley Borough Council precept 8,570 7,525 Ribble Valley Borough Council grant 3,602 4822 Lancashire Council grant 0 300 Transparency grant 0 2,119 HMC&E VAT refund 4,087 6000 Ribble Valley Borough Council s106 funds - VAT loan 3,873 0 Contribution from Ribble Valley Homes for railings 3,000 0 Oraious contributions for Chistmas lights 1,200 0 Chrkbistorin Ribble Valley Homes for railings 3,000 0 Contribution from Ribble Valley Homes for railings 3,000 0 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 655 613 Audit fee 1000 1,200 Renovation and maintenance 507 498 General amaintenance 507 498 General administration costs <t< th=""><th></th><th>2018</th><th>2017</th></t<>		2018	2017
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HMC&E VAT refund 4,087 600 Ribble Valley Borough Council s106 funds - VAT Ioan 3,878 0 Contribution from Ribble Valley Homes for railings 3,000 0 Various contributions for Chistmas lights 1,200 0 Various contributions for Chistmas lights 3,7726 13,785 EXPENDITURE 3,7726 13,785 Administration Expenses 0 6931 Computer equipment and software 0 6931 Vebsite design, maintenance and branding 385 602 Insurance 655 618 Audit fee 1,000 1,200 Parish lengthsman 1,000 1,203 Renovation and maintenance at Barrow Playing Field 19,704 2,034 Ribble Valley Borough Council subscription 145 445 Community Futures subscription 0 30 Burial Commities contribution 145 145 Community Futures subscription 170 153 Burial Commities contribution 145 145 Community Futures subscription	Lancashire County Council grant	0	300
Ribble Valley Borough Council s106 funds - VAT loan 3,878 0 Contribution form Ribble Valley Homes for railings 3,000 0 Various contributions for Chistmas lights 1,200 0 Administration Expenses 3,878 0 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 Recreation Area Expenses 7,776 4,203 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 Sundy Expenses 21,256 4,274 Sundy Expenses 21,256 4,274 Burial Committer contribution 145 145 Community Futures subscription 0 30		0	
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Insurance 655 618 Audit fee 160 90 Audit fee 160 90 Recreation Area Expenses 776 6,312 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 Sundry Expenses 21,256 4,274 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 cost 355 0 Remembrance Sunday wreath 225 25 4559 4393 38,584 11,494 SUMMARY: (38,584) (11,494) (35,584) 11,494 (858) 2,291 36,584) (11,494) (32	Computer equipment and software	0	691
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Expenditure(38,584)(11,494)(858)2,291Balance brought forward at 1 April4,7542,463Add surplus / less deficit from year(858)2,291	Income	37,726	13,785
(858)2,291Balance brought forward at 1 April4,7542,463Add surplus / less deficit from year(858)2,291	Expenditure	(38,584)	(11,494)
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Add surplus / less deficit from year(858)2,291			
		4,754	2,463
Balance carried forward at 31 March3,8964,754		(858)	
	Balance carried forward at 31 March	3,896	4,754