

Buckden Parish Council Accounts Year Ended 31st March 2018

2016-2017	Income & Expenditure	2017-18
	Income	
75,750	Precept	77,265.00
2,129	CIL Payment	
653	Bank Interest	283.29
	Cemetery	
	Sale of Grave Plots	1,460.00
	Interment	2,600.00
	Erection of Memorials	675.00
3,875	Additional Inscriptions	240.00
689		4,975.00
	Allotments	821.00
	Roundabout	
	Advertising	8,639.95
8,683	Donations	260.00
613		8,899.95
	Grants	
	Grass Cutting	613.11
	Allotments	653.48
	Childrens Playground	8,416.00
		9,682.59
742	Refunds	199.00
2,400		2,400.00
150	Sales/donations	20.00
	Expenditure	
	Administration	
	Printing	294.24
	Furniture	219.00
	Training	710.00
	Bank Charges.	72.00
	Telephone	554.05
	Website	857.00
	Stationery	218.26
	Electrical testing & work	17.00
	Computing	104.98
	Insurance	1,215.36
	Audit fees	465.00
	Petty cash	350.00
	Epitaph software	153.00
	Meeting rooms	700.00
	Chairmans allowance	120.00
	Office rent	1,260.00
7,714	Others	144.35
880		7,454.24
	Subscriptions	856.24
1,668	Cemetery	12,625.10
0	Footpaths/Trees	552.50
1,713	Allotments	1,592.86
	General Purposes	
	Christmas lights	3,778.90
	Grass cutting	2,030.86
	Childrens Playground	19,231.43
	Handymans supplies/repairs	602.68
	Servicing and repairs to machines	96.25
	New Machinery	3,221.42
	Kiosk renovation	1,378.98
	Lighting energy charges	504.70
	Street lighting	930.00
20,201	Protective Clothing.	196.47
		31,971.69
	Donations	
	VHT	6,842.25
11,293	Others	1,689.00
		8,531.25
7,101	Roundabout	8,033.05
	Highways	
	Printing	Project contributions
	Pay	Handymen
		32,295.32
		Clerk
		27,932.96
53,558		4,321.80
		Employers N.I. Contributions
		4,321.80
		364.59
	VAT Paid	64,914.67
4,328	Transferred from Reserve Account	138,188.77
		904.21
12,771		34,547.15
<u>108,456</u>		139,092.98
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Community Infrastructure Levy (included in above figures)

Balance in hand 1/4/17	0.00	
Payment received	0.00	
Payment made		0.00
Balance in hand 31/3/18		0.00
	<u>0.00</u>	<u>0.00</u>

Bank Reconciliation

Balances in hand at 1st April 2017

Nat West Accounts	56,511.46	
Bank of Scotland Accounts	35,013.14	
Co-op Bank Deposit Accounts.	52,666.85	
Unity Trust Bank	9,683.86	
	153,875.31	
Surplus Expenditure over Income.		34,547.15
Balances in hand at 31st March 2018		
Nat West Accounts	60,482.22	
Bank of Scotland Accounts	35,144.86	
Unity Trust Bank	23,701.08	119,328.16
	<u>153,875.31</u>	<u>153,875.31</u>

Petty Cash Account

Balance in Hand 1st April 2017	0.00	
Paid into Petty Cash	350.00	
Paid Out		
Prizes	140.00	
Postage	20.05	
Car Parking	11.00	
Engraving	20.00	
Key Cutting	25.00	
Stationery	33.95	
Balance in Hand 31st March 2018		
Imprest held by handyman	100.00	
	<u>350.00</u>	<u>350.00</u>

Signed.....Clerk

Signed..... Chairman of Finance