

**FINANCIAL REPORT COALEY PARISH COUNCIL
2017/18**

Precept Amount	£13,500.00
<u>Other income has been received from:</u>	
Allotment Rents	£ 277.11
Advertising revenue from newsletter	£ 400.00
VAT reclaimed	£0.00
Wayleaves Payments	£ 79.06
Interest TSB	£0.00
Interest NSI	£42.28
Tennis Courts – Club closure	£0.00
Solar Farm	£1237.73
 Total income:	 £15536.18
 Plus balance brought forward from 2015/2016	 £26078.85
 Gave a total income of	 £41615.03
This has been spent as follows:	
 Village maintenance	
Grass cutting £1528.35, Hedge cutting £180.00, Cemeteries grass cutting £1200.00, RoSPA £88.20, General repairs £95.76, Tennis Courts £153.18, Allotments £0.00, Village hall £0.00, Playarea £0.00, Litter pick £100.00.	
 Total: £ 3345.49	
 Administration costs of running the council to include:	
Clerk’s salary, expenses, office equipment and sundries, room hire, Subscriptions, tax payment	£6082.78
 Audit fees	 £270.00
 Insurance	 1230.86
 Parish Newsletter	 £1982.40
 Parish grant	 £ 200.00
 Remembrance day wreath	 £25.00

Gives a total annual expenditure of £13,136.53 this includes £649.71 of VAT which will be reclaimed.

The balance remaining is £28,478.50 including unbanked cheque of £100.00