

**Hemingby Parish Council**  
Year Ending 31 March 2018 accounts

	2016/17 Actual £	2017/18 Budget £	2017/18 Actual £	2018/19 Budget £
<b>INCOME</b>				
<i>Annual</i>				
Precept	1,762.00	1,909.00	<b>1,909.00</b>	2,046.00
Lane Letting	230.00	230.00	<b>230.00</b>	230.00
Parish magazine adverts	204.00	200.00	<b>217.00</b>	210.00
<i>Reimbursements</i>				
VAT reclaimed	31.74	0.00	<b>143.12</b>	-
<i>Grants and Donations</i>				
Grants	100.00	0.00		-
Donations	315.27	0.00		-
<i>Reserves Taken from General Reserves</i>		0.00		-
<b>TOTAL INCOME</b>	<b>2,643.01</b>	<b>2,339.00</b>	<b>2,499.12</b>	<b>2,486.00</b>
<b>EXPENDITURE</b>				
<i>Administration</i>				
LALC Subscription	123.12	126.82	<b>128.17</b>	130.00
Clerk's Wages	1,000.00	1,000.00	<b>1,000.00</b>	1,002.00
Clerk's Expenses (Financial Regs 6.6)	20.28	20.52	<b>20.52</b>	21.32
Election Costs		166.66	-	166.68
<i>Insurance</i>				
Annual insurance	366.00	375.00	<b>369.34</b>	375.00
<i>Purchases &amp; fees</i>				
Parish Path cutting	75.00	75.00	<b>75.00</b>	75.00
Grass verges cutting	375.00	375.00	<b>375.00</b>	375.00
Hall Hire - Parish Council Meetings	70.00	70.00	<b>70.00</b>	70.00
Web site annual fee	47.00	50.00	<b>100.00</b>	100.00
Printing costs & Paper for Parish Magazine	20.70	80.00	<b>98.45</b>	85.00
Phone kiosk & defibrillator	811.28			
Printer	106.99			
<i>VAT</i>				
VAT in purchases	100.62		<b>28.49</b>	
<i>Reserves</i>				
To increase general reserves				86.00
<b>TOTAL EXPENDITURE</b>	<b>3,115.99</b>	<b>2,339.00</b>	<b>2,264.97</b>	<b>2,486.00</b>
Bank Balance as at 01 April 2017	907.83			
Receipts 2017/18	2,499.12			
Payments 2017/18	2,264.97			
Bank Balance as at 31 March 2018	<b>1,141.98</b>			
<b>Hemingby Parish Council Earmarked Reserves</b>				
Balance at 01 April 2017	166.66	Election costs		
Spent during 2017/18 Financial Year	0.00			
Added during 2017/18 Financial Year	166.66	Election costs		
Balance at 31 March 2018	<b>333.32</b>	Election costs		
Hemingby Parish Council general reserves held at 31 March 2018	<b>808.66</b>			