

EAST KEAL PARISH COUNCIL ACCOUNTS FOR 2017-18

BANK BALANCES AT START OF Financial Year 1st April 2017

Lloyds Bank Current Account	1,239.95	
Santander Savings Account	3,164.68	
Total Funds at Banks		4,404.63
INCOME		
Precept	1,830.00	
Santander Interest	4.72	
Rent from Land	850.00	
VAT Reclaimed	87.84	
Grant	794.00	
TOTAL INCOME		3,566.56
EXPENDITURE		
Village Hall Room Hire	132.00	
LALC Subscriptions	138.49	
LALC Training Fees	65.00	
Insurance	280.00	
Wreath (S137)	25.00	
Contribution to Parish Church upkeep	50.00	
Expenses re Training	103.80	
Data Protection Registration	35.00	
Clerk's Salary including tax	1,277.74	
Clerks Expenses	40.88	
Internet Expenses	100.00	
Norton Antivirus	2.12	
Lap Top	409.93	
Hire PA System	45.00	
Signs	66.96	
TOTAL EXPENSES		2,771.92
SURPLUS FOR YEAR		794.64
Represented by		
Lloyds Bank as at 31.3.18	3215.71	
Less unrepresented cheques	1403.75	
		2,029.87
Santander as at 31.3.18		3,169.40
		5,199.27
Change in Parish Funds		
As at 1.4.17	4,404.63	
Add surplus	794.64	
Balance as at 31.3.18		5,199.27