

Sheet1

Hampsthwaite Parish Council year end accounts 31/3/2018

Income	Expenses	
bal c/f	12756.28	staff costs 2980
precept	9768	grass 1420.02
grant	116	grass f/f 1168
other rec	2590	F/Field 819.05
planning	10026.31	canopy/tdy 3177.47
grass grant	447.3	planning 6404.76
f.ball club	1564.06	gen exp n/l 4407.8
vat refund	513.26	vat 1640
sub total	37781.21	sub total 22017.1
less	-22017.1	
bal c/f	15764.11	

Audit 2018	2017	2018
bal c/f	12601	12756
precept	9502	9768
other rec	3026	15257
staff costs	2950	2980
loans	nil	nil
otherpay	9423	19037
balc/f	12756	15764
cash/inv	12756	15764
assets	102634	102634
borrowings	nil	nil

For Budget 2018/9 see hpcbudgetjan2018

For planning sseparate accounts

Signed

Chairman

Clerk

Internal Auditor