

DOLTON PARISH COUNCIL: SUMMARY OF INCOME AND EXPENDITURE 2017/18

INCOME			EXPENDITURE				
	16/17	17/18		16/17	17/18		
Precept	13621	16498	(gross)	Clerk salary	3636	3057	Ten months paid
Council tax support grant	430		No grant received in 17/18.	Clerk/office expenses	461	464	
HMRC - VAT repayment	197	809	Additional VAT	Village Hall hire	128	114	
Primary school -lease of field	250	250	Table expenditure	Repairs	50	145	Repair to WC in square
Football Club -hire/water		5		Village maintenance	1738	1703	
			Grant in 16/17 was from TAP fund for defibrillator. In 17/18 the grants were from TDC and Ward Cllr Grant for Car Park and TAP				
Grants	860	37346	Fund	Utilities	59	247	Now includes football pavilion
Misc	250	50		Grass cutting	3021	3059	
Hirings	10	10		Play equipment		0	
Reserve account interest	3	1		Misc	1734	537	16/17 included one off defibrillator
Liquidity Manager 95 day account interest	91	91		Audit	120	200	
			Donations in 16/17 were for Air Ambulance Landing Lights, and for planters in 17/18				AA Landing Light Electrics, Car Park, Community Grants
Donations	6261	500		Project exp from grants	938	54226	
				Training	0	25	
				Insurance	975	929	
				Inspection contract	91		
				Subs	264	274	
				VAT	740	10707	VAT reclaimed on project exp
							Nothing capitalised in 17/18. The 16/17 capitalisation was for the land for the car park.
				Capital purchase	13000		
				Legal fees (land purchase and land registration)	978		one-off purchase in 16/17
				Housing survey	300		
	21973	55560			28233	75687	
Balanced with Cash Book		52503	(net of salary)	Balanced with Cash Book		72630	(net of salary)