

EAST GOSCOTE PARISH COUNCIL  
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

11.04.2018

<u>INCOME</u>	<b>2017</b>	<b>2018</b>	<u>EXPENDITURE</u>	<b>2017</b>	<b>2018</b>
<i>BALANCE BF</i>	£60,492.67	£64,084.84	ADMIN/STAFF	£34,905.79	£39,124.61
VAT REFUND	£6528.17	£5815.16			
PRECEPT:	£56,230.00	£59,350.00	OPEN SPACES:	£24,906.69	£8124.00
INTEREST:	£89.84	£42.69	V.H.M.C.:	£500.00	£8,000.00
PITCH RENTS:	£2377.50	£2577.00	FREE 2P:	£5541.59	£5101.81
MISC INC:	£10,145.83	£959.46	VAT:	£5656.05	£3673.89
DOG BAGS/TENNIS	£393.00	£318.00	COUNCIL VAN:	£812.05	£926.58
PETTY CASH:	£150.00	£180.00			
<b>TOTAL:</b>	<b>£75,914.34</b>	<b>£69,242.31</b>	<b>TOTAL:</b>	<b>£72,322.17</b>	<b>£64,950.89</b>
UNPAID CHEQUES:	£588.00	£10,437.11			
			CURR ACC:	£	<b>250.00</b>
			DEP ACC:	<b>£</b>	<b>78,483.47</b>
			CASH:	£	<b>79.90</b>

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<b>TOTAL</b>	<b>£ 143,764.26</b>	<b>TOTAL</b>	<b>£143,764.26</b>
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