

**CHALFORD PARISH COUNCIL INCOME AND EXPENDITURE YEAR ENDING 31.3.18**

	2018	2017
INCOME	£	£
Precept	137,590.00	131,775.00
Bank Interest	192.27	493.91
Cemetery Fees	4,330.00	3,020.00
Gloucester County Council - Grass Cutting	1,340.00	1,340.00
Wayleave	46.57	46.57
Allotments Labour charges	2,262.65	2,240.81
Miscellaneous	1,330.00	1,542.67
Grants	20,853.70	7,310.00
Recreational Ground and Open Spaces	1,860.00	0.00
Neighbourhood Planning Grant	0.00	3,600.00
Section 106 funding	0.00	4,834.85
FYC Mast funds	10,448.86	0.00
<b>TOTAL</b>	<b>180,254.05</b>	<b>156,203.81</b>
EXPENDITURE	£	£
Staff costs	95,630.27	88,595.96
Insurances	3,985.29	3,999.39
Professional Fees	802.50	2,656.00
Administration	4,402.97	3,990.54
Improving communications	472.90	923.26
Donations and Grants	4,530.00	2,831.82
Utilities	768.17	836.01
Office Equipment and Supplies	2,406.38	1,850.71
Crime and Disorder	1,000.00	1,000.00
Road Tax/Fuel	1,477.05	1,417.49
Repairs to vehicles and equipment	1,539.52	2,200.46
Materials and Tools	1,433.70	795.98
Skip, Grit and Litter Bins	325.11	84.50
Recreation Grounds and Open Spaces	5,409.02	2,491.83
Play Equipment Repair	2,631.84	700.00
Cemetery	548.64	599.03
Signs	229.59	0.00
Parish Centre Maintenance	569.95	1,812.38
Contract Labour	7,250.98	6,083.42
<b>Budget Expenditure Total</b>	<b>135,413.88</b>	<b>122,868.78</b>
Other Expenditure		
Neighbourhood Planning	2,869.25	4,417.18
Stroud Youth Voice	0.00	0.00
Earmarked Reserve expenditure	24,234.22	24,338.26
FYC Mast	10,448.86	0.00
<b>Other Expenditure Total</b>	<b>37,552.33</b>	<b>28,755.44</b>
<b>TOTAL EXPENDITURE</b>	<b>172,966.21</b>	<b>151,624.22</b>

	£	£
General Reserve brought forward	55,695.78	65,721.30
Plus income	180,254.05	156,203.81
<b>Total</b>	<b>235,949.83</b>	<b>221,925.11</b>
Less total expenditure	172,966.21	151,624.22
<b>Total</b>	<b>62,983.62</b>	<b>70,300.89</b>
Transfer to/from reserves	-9588.10	-14,605.11
<b>BALANCE AT 31 MARCH 2018</b>	<b>53,395.52</b>	<b>55,695.78</b>
<b>Note:</b> General reserve balance includes		
Police & Crime Commissioner's grant of		
£5650 unspent at end of March		
which would give a GR of £47,739.52	<b>47,739.52</b>	

Chairman .....

RFO .....

Date .....