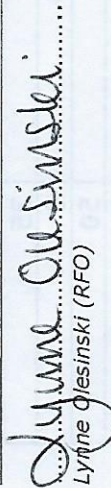




**INCOME AND EXPENDITURE ACCOUNTS  
2017/18**

	Year ended 31 March 2018	Year ended 31 March 2017
	£	£
<b>INCOME</b>		
Ribble Valley Borough Council precept	3529	3510
Ribble Valley Borough Council concurrent functions grant	179	179
Transparency Grant	0	2100
Ribble Valley Borough Council Parish Grant (fingerposts)	311	0
Ribble Valley Borough Council grant – Ribble Valley in Bloom	50	0
VAT refund	52	0
Ribble Valley Borough Council compensation for damage to Coronation Garden on Election Day	100	0
Nat West Compensation re stopped cheque	38	0
<b>TOTAL</b>	<b>4259</b>	<b>5789</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Clerk's Salary	2517	2592
General Administration	299	250
Insurance	168	164
Training	100	25
Computer equipment, software and maintenance	1249	0
Internal Audit	50	50
Printer	83	0
Ribble Valley Borough Council – map	0	4
<b>TOTAL</b>	<b>4466</b>	<b>3085</b>
<b>Recreation Expenses</b>		
Lengthsman	500	500
<b>TOTAL</b>	<b>500</b>	<b>500</b>

<b>Sundries</b>			
Whalley, Wiswell and Barrow JBC - Levy	74	74	74
LALC Subscription	0	0	131
CPRE Subscription	36	36	0
Best Kept Village Competition	15	15	15
Christmas tree	250	250	40
Remembrance Sunday - wreath	25	25	25
Cllr Sandham - reimbursement re boundary trough	59	59	44
Leander Architects - Village plaque	0	0	207
Cllr Thompson - reimbursement fixture and fittings re village plaque	0	0	11
Cllr Robinson - reimbursement bulbs for planters	75	75	0
Cllr Scholfield - reimbursement keys and printing for noticeboard and	83	83	0
NatWest - Charge for stopped cheque	13	13	0
<b>TOTAL</b>	<b>630</b>	<b>630</b>	<b>547</b>
<b>VAT ON EXPENDITURE</b>	<b>308</b>	<b>308</b>	<b>52</b>
<b>TOTAL</b>	<b>5904</b>	<b>5904</b>	<b>4184</b>
<b>SUMMARY</b>			
Income	4259	4259	5789
Expenditure	(5904)	(5904)	(4184)
<b>TOTAL</b>	<b>(1645)</b>	<b>(1645)</b>	<b>1605</b>
Balance brought forward at 1 April	3326	3326	1721
Add surplus/less deficit from year	(1645)	(1645)	1605
<b>Balance carried forward at 31 March</b>	<b>1681</b>	<b>1681</b>	<b>3326</b>

  
 Lyne Giesinski (RFO)