

Hardingham Parish Council 2017/18

As at end March 2018

	Precept	Brought Forward	Available Balance	Expenditure to date	%
VAT	20.00		20.00	0.00	
Audit	50.00		50.00	50.00	0
Reimbursements	300.00		300.00	221.46	74
Wages	2200.00		2200.00	2601.05	118
Insurance	250.00		250.00	206.08	82
Subscriptions	136.00		136.00	140.85	104
Annual Village Meeting	50.00		50.00	94.29	189
Hall Hire	170.00		170.00	119.00	70
Training	50.00		50.00	0.00	0
Grounds Maintenance	50.00		50.00	50.00	100
Asset maintenance	100.00		100.00	0.00	0
Churchyard cutting	150.00		150.00	150.00	100
Contingency	100.00		100.00	57.00	
TOTAL	3626.00		3626.00	3689.73	102

INCOME		Total due	Income	
Precept	3562.00	3562.00	3562.00	100
Breckland Grant	31	31	31.00	
Interest	0.00	0	4.99	
VAT Refund	135	135	209.59	
Other	0	0	924.08	
TOTAL	3728.00	3728.00	4731.66	127

MISC EXPENDITURE	
Item	Amount
ICO registration	35.00
Annual Report Printing	22.00
TOTAL	57.00

MISC INCOME	
Item	Amount
NALC Grant	424.08
NCF Donation	500.00
TOTAL	924.08