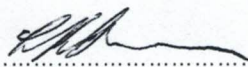


Blaxhall Parish Council				
		2016.17	2017.18	Explanation of Significance
	Income			
	Precept	4750.00	4750.00	
	Interest	3.39	6.09	
	SWT/Other	7494.16	10136.98	Trans Code funding, NE, VAS Funding, Allotment Rents
				VAT Reclamation
	A Income	12247.55	14893.07	
	Expenditure			
	Clerk's Salary	2868.24	3006.26	Includes VH/PF Hours, PAYE and Salary Increase
	Hire of Hall	84.00	226.20	Only part bill submitted in 2016.17
	Admin	355.75	337.42	
	Insurance	1047.33	1083.50	
	SWT	4346.00	4346.00	Only 1 payment received
	Donations	120.00	120.00	
	Subscriptions	213.00	163.00	Website fee under Trans Code
	Travel Exp	85.05	56.70	
	Sundry	3864.19	2010.33	VAS purchased in 2016.17
	VAT	1499.60	990.20	
	Trans Code	0.00	250.93	
	B Expenditure	14483.16	12590.54	
	Summary			
	Balance Cd Fwd + Income		24616.93	
	Minus Expenditure		12590.54	
	Balance Cd Fwd		12026.39	(As per Bank Reconciliation)

Earmarked Reserves as at 31/3/18

Big Common	2500.00
Village Hall	1000.00
Elections	400.00
Allotment Rents	700.79
Emergency Plan	350.00
Total	4950.79

We certify that the above is a true record of the Income and Expenditure of Blaxhall Parish Council

Signed Chairman..........Date.....**21/5/18**.....

Signed Responsible Finance Officer..........Date.....**21/5/18**.....