

Newington Parish Council

Report by the Responsible Financial Officer for 2017/2018

| <u>Yr Ended March 2018</u> | | <u>Actual</u> | <u>Strip out Grants</u> |
|----------------------------|----------------|------------------------|-------------------------|
| Income | | | |
| | Precept | 3,450.00 | 3,450.00 |
| | Allotments | 35.00 | 35.00 |
| | Interest | 0.37 | 0.37 |
| | Grants | 3,815.01 | |
| | | 7,300.38 | 3,485.37 |
| Expenses | | | |
| | Clark | 1,672.54 | 1,672.54 |
| | HMRC | 279.21 | 279.21 |
| | Insurance | 209.17 | 209.17 |
| | OALC | 133.07 | 133.07 |
| | Council tax | | |
| | Audit | 96.00 | 96.00 |
| | Donations | 850.00 | 850.00 |
| | Other | 67.81 | 67.81 |
| | Grant spending | 511.83 | |
| | Website | | |
| | | 3,819.63 | 3,307.80 |
| Net income and expenses | | <u>3,480.75</u> | <u>177.57</u> |

James Nettleton

Responsible Financial Officer

Newington Parish Council

May 2018