
Claygate Parish Council 2017-2018**Income and Expenditure Account for Year Ended 31st March 2018**

31st March 2017		31st March 2018
	Income Summary	
48,001	Precept Received	48,577
2,470	Precept grant	2,520
247	Interest Received	185
<u>50,718</u>	Sub Total	<u>51,282</u>
	Operating Income	
15,000	General Expenditure	9,949
0	Public Projects	18,303
580	Highways	300
3,756	Environment	3,857
<u>70,054</u>	Total Income	<u>83,691</u>
	Running Costs	
19,395	General Expenditure	20,393
500	Other Grants	51,075
3,195	Public Projects	29,838
3,639	Highways	8,198
9,907	Environment	7,563
1,173	Planning	90
2,212	Communications	3,408
<u>40,021</u>	Total Expenditure	<u>120,566</u>
	General Fund Analysis	
44,330	Opening Balance	29,214
70,054	Plus : Income for Year	83,691
<u>114,384</u>		<u>112,904</u>
40,021	Less : Expenditure for Year	120,566
<u>74,364</u>		<u>(7,661)</u>
45,150	Transfers TO / FROM Reserves	(37,647)
<u>29,214</u>	Closing Balance	<u>29,986</u>