

Financial Report May 2017 - April 2018

	17/18	16/17	15/16	14/15	13/14	1/12/13
<b>Brought Fwd.</b>	<b>1693.87</b>	1448.42	653.86	457.09	373.20	734.83
<b>Income</b>						
Precept	7100.98	6922.00	3937.50	3750.00	3750.00	3580.00
Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
VAT reclaim		824.00	0.00	0.00	20.00	0.00
Magazine sales	0.00	0.00	0.00	45.00	45.00	45.00
Advert sales	0.00	0.00	5.00	90.00	170.00	60.00
Expenses reimbursed	0.00	0.00	0.00	0.00	0.00	0.00
Hedge cutting contribution	0.00	0.00	1010.00			
Transparency fund	1900.00	0.00	565.00			
Airport Donations into Lloyds	0.00	2,850				
<b>total income</b>	<b>10694.85</b>	<b>12044.42</b>	<b>6171.36</b>	<b>4342.09</b>	<b>4358.20</b>	<b>4419.83</b>
<b>Expenditure</b>						
Salary & Expenses & Transparency	1921.23	2172.95	1818.94	2074.45	2308.16	2419.13
HMRC	360.00	480.00				
Postage & stationery	0.00	20.00	0.00	0.00	0.00	0.00
Insurance	277.55	265.00	265.00	272.95	265.00	265.00
Grass cutting	155.00	155.00	154.00	310.00	310.00	310.00
Donations BI	650.00	400.00	900.00	400.00	400.00	500.00
Subscriptions WALC & CPRE	238.64	156.00	0.00	171.00	194.00	164.00
Maintenance	259.94	1077.00	16.00	18.00	105.95	10.50
Newsletter costs - * march not cleared	450.00	375.00	525.00	441.83	318.00	318.00
Hedge Trimming		0.00	1044.00			
Difibrillator		350.00				
Audit fee	120.00	0.00	0.00	0.00	0.00	60.00
Consultancy	250.00					
Phone Box Dep	250.00					
Signage	216.00					
PC contribution to Airport Fund	0.00	1800.00				
Airport Income to Airport Fund		2575.60				
Vat reclaim to Airport Fund		524.00				
<b>total expenditure</b>	<b>5218.36</b>	<b>10350.55</b>	<b>4722.94</b>	<b>3688.23</b>	<b>3901.11</b>	<b>4046.63</b>
<b>Balance C/fwd</b>	<b>5816.49</b>	<b>1693.87</b>	<b>1448.42</b>	<b>653.86</b>	<b>457.09</b>	<b>373.20</b>