

INCOME		
Precept	£52,669.00	
Allotment Rent	£622.00	
Cottage Rent	£4,045.97	
Burials etc	£2,150.00	
N Power Wayleave	£0.00	
Interest from Tracker Account	£23.34	
HMRC VAT returns	£12,859.39	
cheque not presented 16/17	£50.00	
Plus Opening Current Account Balance as per bank reconciliation	£90,863.36	
	£163,283.06	
Less Expenditure	64,118.65	
	99,164.41	
CURRENT ACCOUNT BALANCE as per bank reconciliation at 31/3/18	£99,141.07	
TRACKER ACCOUNT BALANCE as at 31/3/18	£34,646.43	
TOTAL BALANCES as at 31/3/18	£133,787.50	

EXPENDITURE		
Salaries	£19,187.25	
Utilities		
N Power	£637.50	
Northumbrian Water	£159.17	
Contracts		
Dog Bin Services	£2,330.64	
Grass Cutting	£1,465.06	
Grass Cutting - Verges	£1,117.87	
Hedgecutting		
Cemetery Expenses		
Carrs Billington Tools	£102.57	
Kubota Repairs/service	£963.22	
Fuel for Machinery	£270.61	
Skip Hire	£396.00	
removal of trees	£504.00	
locks	£94.80	
fire extinguisher	£14.40	
repairs to tap	£75.00	
Parish Hall		
Alarm maintenance	£172.62	
Insurance Premiums	£7,471.60	
Subscription Charges		
Association of Local Councils	£207.22	
Playground		
inspections	£446.40	
new playground	£23,674.51	
Audit Fees		
Internal Audit	£400.00	
External Audit	£360.00	
Stationery		
Printing	£48.55	
Clerks Expenses	£577.55	

STATEMENT OF ACCOUNT FOR YEAR ENDED 31 MARCH 2018

N Robson Expenses	£264.96	
Councillors		
Training	£189.00	
Expenses	£15.75	
Donations made under Section 137		
Cancer Research	£50.00	
Hutton Henry and District Association	£650.00	
Alice house	£50.00	
Royal British Legion	£50.00	
Hutton Henry Xmas Tree	£50.00	
Allotments maintenance	£1,591.76	
Equipment		
laptop/software	£530.64	
TOTAL EXPENDITURE	£64,118.65	