

Old Basing & Lychpit Parish Council

Year ending 31 March 2018

Balance Sheet:		£	£
<u>Current Assets</u>			
Debtors			5,134
Prepayments			2,846
Bank and Cash			<u>223,324</u>
			231,304
<u>Current Liabilities</u>			
Creditors			<u>(20,416)</u>
			<u>£ 210,888</u>
General Fund			220,490
Income & Expenditure Account:			<u>(9,602)</u>
			<u>£ 210,888</u>

Income & Expenditure Account:

<u>Income</u>		£	£
Precept			148,262
Interest Received			614
Administive			29,594
Recreation			21,382
Burial			2,335
Allotment			2,332
Lychpit Hall			36,744
Grant Aid	Revenue/Maintenance		33,804
			<u>275,067</u>
<u>Expenditure:</u>			
Administration		58,645	
Street Lights		1,112	
Recreation		115,139	
Allotments		1,537	
Cemetery		1,189	
Lychpit Hall		35,979	
Other Buildings		29,271	
Capital	Schemes	41,797	
		<u>284,669</u>	(284,669)
Net Income/(Expenditure) for the year			<u>(£ 9,602)</u>

Reserves

Net Income/(Expenditure) for the year		(9,602)
Transfers from EarMarked Reserves		12,447
Net Income/(Expenditure) for the year to General Reserves		<u>2,845</u>
General Fund	Opening Balance	58,153
	From period	<u>2,845</u>
		<u>60,998</u>
Earmarked Reserv	Opening Balance	162,337
	From period	<u>(12,447)</u>
		<u>149,890</u>
TOTAL RESERVES		<u>210,888</u>