

Newton upon Derwent Parish Council

Income and expenditure for the year ended 31st March 2018

	<u>2018</u>
Income	
Precept	£5,785.47
Interest	£1.93
Grant for website	
	<u>£5,787.40</u>
Expenditure	
General administration	£3,054.83
Other payments	£4,367.30
VAT	£395.45
Capital expenditure	£316.15
	<u>£8,133.73</u>
 Movement of funds at 31st March 2018	
 Balance brought forward	 £8,365.52
 Add	
Receipts in year	<u>£5,787.40</u>
	£14,152.92
 Less	
Payments in year	£8,133.73
	<u>£6,019.19</u>
 Balance carried forward	 <u>£6,019.19</u>
 Represented by	
Current account	£2,523.00
less creditor	£1,051.19
Deposit account	£4,547.38
	<u>£6,019.19</u>