

# **CALBOURNE, NEWTOWN AND PORCHFIELD**

## **ACCOUNTS YEAR ENDING 2017-18**

<b>Year Ending 2016-17</b>		<b>Year Ending 2017-18</b>
<b>RECEIPTS</b>		<b>REC</b>
<b>10.454.04</b>	<b>RESERVES B/F</b>	<b>£10,189.69</b>
<b>£12,956.00</b>	<b>PRECEPT</b>	<b>£14,732.00</b>
<b>£ 544.00</b>	<b>ISLE OF WIGHT GRANT</b>	<b>£ 268.00</b>
<b>£ 106.96</b>	<b>VAT REFUND</b>	<b>£ 464.66</b>
<b>£ 396.72</b>	<b>MISC</b>	<b>£ 500.00</b>
<b>£ 185.00</b>	<b>BURIAL FEE</b>	<b>£ 0.00</b>
<b><u>£24,696.72</u></b>	<b>TOTAL</b>	<b><u>£26,154.35</u></b>
<b>PAYMENTS</b>		<b>PAYMENTS</b>
<b>£7,663.96</b>	<b>SALARIES &amp; ALLOWANCES</b>	<b>£7,585.03</b>
<b>£2,419.32</b>	<b>OFFICE</b>	<b>£2,443.24</b>
<b>£2,168.95</b>	<b>REPAIRS AND SERVICES</b>	<b>£1,680.72</b>
<b>£ 856.00</b>	<b>GRANTS</b>	<b>£1,598.16</b>
<b>£ 50.00</b>	<b>BRITISH LEGION</b>	<b>£ 60.00</b>
<b>£1348.80</b>	<b>NOTICE BOARDS-SIGNS</b>	<b>£1,766.40</b>
	<b>MISC</b>	<b>£ 166.66</b>
<b><u>£14,507.03</u></b>	<b>TOTAL</b>	<b><u>£15,300.20</u></b>
<b>£10,189.69</b>	<b>RESERVES TO BE CARRIED FORWARD</b>	<b>£ 10,854.15</b>

**Signed**

**Chairman**

**Parish Clerk**

**Date**

**Date**