

**Freethorpe Parish Council**  
**Accounts for year ending 31st March 2018**

	<b>2017/18</b>	<i>Budget 2017/18</i>	<b>2016/17</b>
<b>Income</b>			
Precept	£ 10,715.00		
Shortfall Grant	£ -		
Recycling	£ 55.81		
CIL	£ 1,783.58		
Other	£ 589.00		
Interest	£ 26.54		
VAT Reclaimed	£ -		
<b>Total</b>	<b>£ 13,169.93</b>	<b>£ -</b>	<b>£ -</b>
<b>Expenditure</b>			
Clerk Salary	£ 1,923.00		
HMRC	£ -		
Mileage	£ 170.25		
Administration	£ 339.95		
Training	£ 50.00		
Subscriptions	£ 185.12		
Audit	£ 300.00		
SAM2 Tech Services	£ 120.00		
Grounds Maintenance	£ 1,286.00		
Insurance	£ 917.52		
Church Grass Cutting (3)	£ 1,650.00		
Recycling	£ 41.10		
Village Hall Hire / Donation	£ 3,839.00		
S137	£ 755.00		
Miscellaneous	£ 1.00		
VAT	£ 408.90		
<b>Total</b>	<b>£ 11,986.84</b>	<b>£ -</b>	<b>£ -</b>
 Balance B/f	 £ 19,209.33		 £ 19,209.33
 Income	 £ 13,169.93		 £ -
Expenditure	£ 11,986.84		£ -
 Balance c/f	 <b>£ 20,392.42</b>		 <b>£ 19,209.33</b>
 Represented by			
Current Account	£ 10,267.14		
Deposit Account	£ 10,125.28		
Unpresented Cheques	£ -		
	<b>£ 20,392.42</b>		<b>£ -</b>
 <b>Earmarked Reserves</b>			
Community Infrastructure Levy	£ 1,783.58		
	<b>£ 1,783.58</b>		
 <b>Free Funds</b>	 £ 18,608.84		