



Balance Sheet

		<u>Totals</u>
Bank balance as at 1 st April 2018:		<u>£27956.69</u>
Income		
Precept	£22000	
Rental of Room	£1932	
Duty VAT	£219.12	
Rental of Centre	£10.00	
Bank Refund	£10.00	
	<u>£24171.12</u>	
		<u>£52127.81</u>
Expenditure		
Bills	£1911.79	
Pavilions & Allotments	£50.37	
Day Centre	£244.00	
Grants	£7230.00	
Wages	£7504.98	
PO Admin	£175.49	
Transport	£1066.67	
Insurance	£1497.35	
Tax	£1002.00	
Miscellaneous	£23845.34	
VAT	£1269.95	
Pension	£320.28	
	<u>£46118.22</u>	
		<u>£6009.59</u>

