

Eccleshill & Waterside Parish Council year ending 31st March 2018

Movements in Income from Previous Year

	2016-17 £	2017-18 £	Variance £	Comments/Reasons for Variance
Income				
Annual Precept	2327	2328	1	No Movement(Rounding)
Total other Receipts	<u>414</u>	<u>414</u>	<u>0</u>	No Movement
Total Income	2741	2742	1	(Rounding)

Movements in Expenditure from Previous Year

	2016-17 £	2017-18 £	Variance £	Comments/Reasons for Variance
Payments				
Clerks Salary	1560	1560	0	No pay increase for clerk
Office Expenses	8	38	30	More stationary/ ink used
Meeting Room Hire	125	150	25	Increase of £2.50 per month
Maintainence Grass Cutting	340	0	-340	No Gardener employed 2017-18
Insurance	270	277	7	Annual Quotation / increase in Tax.
Subscriptions	65	65	0	No change in LALC subscriptions
Road Repairs Victoria Buildings	70	759	689	*** Materials/Equipment for repairs(see table below) Separate funding stream.
Donation	500	0	-500	No Donations given in 2017-18
Office Equipment	72	0	-72	New Printer for clerk HP Envy 5540 previous Year
Miscellaneous	<u>27</u>	<u>0</u>	<u>-27</u>	Repairs to notice board previous year
Total Payments	3037	2849	-188	

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*** Please note that in the closing bank balance there is an amount of money to complete the road repairs at Victoria Buildings as follows :

Opening Balance 01/04/2013

Contributions received last year

	£	£
United Utilities	3000.00	
Waterside residents	1207.13	
Parish Council	<u>607.39</u>	4814.52
Expenditure 2013-14		-1473.51
Expenditure 2014-15		-178.19
Expenditure 2015-16		-148.19
Expenditure 2016-17		-70.44
Expenditure 2017-18		<u>-758.55</u>
Closing Bank Balance 31/03/2018	£	2185.64