

	A	B	C	D	E	F
1	COLEBROOKE PARISH COUNCIL ANNUAL ACCOUNTS 2017/8					
2						
3	2016/17			RECEIPTS		2017/18
4						
5	8827			Precept		8884.39
6	353			VAT Refund		510.55
7	340			Cemetery		185
8	34			Village Hall		0
9	7			Interest		5.8
10	0			General Admin		177
11	373			Grants		1529.61
12	1010			Colebrooke Bell		0
13	10944			Total		11292.35
14						
15				EXPENDITURE		
16						
17	1268			Grants		1534.43
18	3302			Staff Costs		3189.2
19	1068			Cemetery		1166.5
20	1042			Village Hall		720
21	1953			General Admin		1113.55
22	484			VAT		208.42
23	1010			Refund		108
24	2301			Repair and Maint		0
25						
26	12428			Total		8040.1
27						
28	Balance brought forward				7889	
29	Add Income				11292	
30	Deduct Expenditure				8040	
31	Balance carried forward				11141	
32						
33	Represented by					
34	Lloyds Current Account					9904.62
35	National Savings Account					1236.2
36	Total					11140.82