

Stadhampton Parish Council
Financial Report for y/e

31/03/2018

Summary

Balance c/f at 31/3/17 as reported to AGM	£ 18,417.50
less: 2nd half of Pavilion Grant not received at 31/3/17	£ (6,223.00)
Balance b/f at 1/4/17 per final accounts	<u>£ 12,194.50</u>
2017/18 income	£ 80,755.07
Sub-total	<u>£ 92,949.57</u>
2017/18 expenditure	£(28,564.66)
Balance at 31/3/18	<u><u>£ 64,384.91</u></u>