ASHILL PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2018

PAYMENTS	£	RECEIPTS	1	£
STREET LIGHTING		95.55 BALANCE I	BALANCE B/FWD	
PLAYING FIELD & COMM.CENTRE		48.32 BRECKLAN	BRECKLAND PRECEPT	
PLAY EQUIPMENT		34.02 BRECKLAN	ID SUPPORT GRANT	1109.00
		BRECKLAN	ID RECYCLING CREDITS	883.77
ASHILL ESTATE	14	64.20 ASHILL EST	ASHILL ESTATE	
ALLOTMENTS	21	08.06 ALLOTMEN	ALLOTMENTS	
ACACIA + LIMES MAINTENANCE	10	77.28 WAYLEAVI	WAYLEAVE	
PARTNERSHIP FUNDING FOR TROD	40	18.50 NATIONAL	NATIONAL GRID RENT PART SCHOOL ALLOTS	
COMM.CENTRE DONATION 137 FROM	I FEED-IN 8	48.99 BRITISH G/	BRITISH GAS FEED-IN TARIFF	
ASHILL PCC UPKEEP CHURCHYARD	15	14.00 MARL PIT	MARL PIT RENT	
COST OF MEETINGS	1	92.00 FORMER S	FORMER SURVEYORS LAND RENT	
ASHILL COMMUNITY CAR SCHEME		39.85 NCF CAR S	NCF CAR SCHEME REIMBURSEMENT	
SALARIES & PAYE	94	53.06 SECTION 1	SECTION 106 FUNDING	
EXPENSES, TRAINING & SUBS	17	18.92 NCF GRAN	IT FROM SPORT & PLAY FUND	2732.00
AUDIT FEES	3	10.00		
INSURANCE	11	99.13		
PLAQUES		90.00		
DONATIONS UNDER SECTION 137	3	00.00 VAT REPAY	/MENT	2917.85
PURCHASE OF BT PHONE KIOSK		1.00 INTEREST	ON SAVER A/C	35.05
		INTERET O	N INVESTMENT A/Cs	3372.67
TOTAL EXPEND	ITURE 480	12.88		
BALANCE C/FV	/D 3160	09.19		
	3640	22.07 TOTAL REC	CEIPTS	364022.07
CHAIRMAN R H Leighto	n RFO	Jean Sangster	DATE	24th April 2018