

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2017/18

31st March, 2018

<b>Income</b>			
	<b>Balance Brought Forward</b>		
	Parish Council	£1,560.29	
	Village Green	£2,882.59	
	<b>Total Brought Forward</b>	<u>£4,442.88</u>	
	<b>Receipts</b>		
	Parish Council	£10,040.43	
	Village Green	£1,985.60	
	<b>Total Receipts</b>	<u>£12,026.03</u>	
<b>Expenditure</b>			
	<b>Cleared Payments</b>		
	Parish Council	£8,861.68	
	Village Green	£265.91	
	<b>Uncleared Payments</b>		
	Parish Council	£0.00	
	Village Green	£0.00	
	<b>Total Payments</b>	<u>£9,127.59</u>	
<b>Cash In Bank - Carried Forward</b>			
	Parish Council	£2,739.04	
	Village Green	£4,602.28	
	<b>Total Cash</b>	<u>£7,341.32</u>	
	<b>TOTALS</b>	<u>£16,468.91</u>	<u>£16,468.91</u>