

**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2018**

2016/7 ACTUAL TO 31/03/17 £		2017/8 ACTUAL TO 31/03/18 £
INCOME		
1,452.40	Model Agreement	1,466.92
3,220.00	Precept	3,820.00
216.66	VAT refund	0.00
0.00	Donation towards Matrix from Normanby Trust	2,000.00
6.17	Bank Interest	5.80
4,895.23		7,292.72
EXPENDITURE		
1,200.00	Clerk Fees	1,200.00
428.34	Insurance	438.12
270.00	Lythe Village Hall Hire	205.00
1,224.00	Grasscutting	1,836.00
0.00	Verge cutting	400.00
500.00	Donations	100.00
123.00	YLCA Membership fee	125.00
0.00	Parish Council Training	310.57
250.00	Lythe Parochial Church Council	250.00
190.46	Clerk's expenses	79.99
55.00	SLCC membership fee for Clerk	59.00
0.00	Bus shelter, notice boards - new and refurbishment	452.00
0.00	Matrix sign, 1st hire payment	1,800.00
942.98	Computer, printer, software, email addresses	77.00
5,183.78		7,332.68
BANK		
5,780.29	Opening Balance	5,491.74
4,895.23	Income	7,292.72
10,675.52		12,784.46
5,183.78	Expenditure	7,332.68
5,491.74	Closing Balance	5,451.78

PREPARED BY: J A CLARK SIGNATURE: DATE:

AUDITED BY: H RUSSELL SIGNATURE: DATE: