

Oaksey Parish Council					
Accounts for the year ended 31 March 2018					
Income and Expenditure Account			Annual	Budget	Forecast to
			Return	2017-18	31-Mar-18
Income:					
Precept			15,000.00	15,000.00	15,000.00
Grants (Sport England & Groundwork)			15,163.00		15,163.00
Playground Equipment enhancement			30,498.00		30,498.00
VAT Refund			7,445.58		7,445.58
Bank Interest Received			0.02		0.04
			68,106.60	15,000.00	68,106.62
Expenditure:					
General Admin:					
Admin and Office			195.54	572.00	195.54
Travel			-		
Training/Conference			-		
Subscriptions			170.25	200.00	170.25
Audit			575.00	500.00	575.00
Wages and Salaries			1,297.80	1,600.00	1,297.80
Community Room Hire			200.00	260.00	200.00
Grants/Donations			-	3,380.00	-
Insurance			926.32	800.00	926.32
Neighbourhood Planning			7,775.00		7,775.00
Repairs and Maintenance			7,850.83	1,850.00	7,850.83
Play Area Inspection & Groundwork			1,646.00	3,000.00	1,646.00
Playground Equipment enhancement			31,792.17	2,500.00	31,792.17
VAT			7,484.38		7,484.38
			59,913.29	14,662.00	59,913.29
Net Surplus to General Reserve			8,193.31	338.00	8,193.33
Reserve Movement:					
General Reserve - as at 1 April 2017			17,267.71		
Addition during the year			8,193.31		
General Reserve - as at 31 March 2018			25,461.02		

Expenditure carried forward to 2018-19, contribution due to Wiltshire Council for the white line replacement, when it has been completed, and the continuation of the fence repairs/ replacement in the Playing Fields. Reserves have been designated for further traffic calming projects.