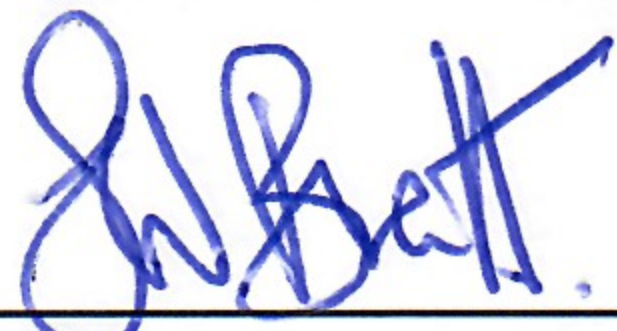


Furneux Pelham Parish Council

Accounts for the Year Ended 31 March 2018

Income	2018	2017
E.H.D.C. - Precept	3,000.00	3,000.00
- Capital grant	-	1,500.00
Transparency Code grant funding	509.92	248.71
Footpath grant	800.00	-
Car park fees	200.00	200.00
Allotment fees	350.00	367.50
New Home Bonus	1,847.00	2,597.00
Other	169.74	-
	<u>6,876.66</u>	<u>7,913.21</u>
Expenditure		
Clerks salary	1,905.00	1,966.52
Clerks travel	81.90	88.65
Clerks expenses (Postage & Stationary)	106.76	64.24
Insurance	306.14	299.31
Hall hire	108.00	108.00
Subscriptions - HAPTC	300.35	298.34
- CDA	35.00	30.00
Audit fees	-	-
Sundry	122.04	46.08
Website costs	21.00	21.00
Car Park & Grounds maintenance	-	-
Litter picking & grass cutting	141.50	63.50
Donations - PCC	400.00	800.00
- Community Morning	40.00	-
- Christmas tree & lights	72.50	-
- Stop Stansted Expansion	-	10.00
- FP Toddler Group	-	60.00
Allotment costs	190.59	128.24
One-off revenue - Path to allotment	879.60	-
Capital - Computer software	108.95	-
- Allotment footpath	-	1,500.00
	<u>4,819.33</u>	<u>5,483.88</u>
SURPLUS FOR THE YEAR	2,057.33	2,429.33
Income brought forward	11,912.16	9,482.83
Income carried forward	<u>13,969.49</u>	<u>11,912.16</u>
- Earmarked for Allotment fence replacement	400.00	-
- Available to spend	<u>13,569.49</u>	<u>11,912.16</u>
	<u>13,969.49</u>	<u>11,912.16</u>

Approved on behalf of the Parish Council


 Chairman

Dated: 10th May 2018