
Elvetham Heath Parish Council**Income and Expenditure Account for Year Ended 31st March 2018**

31st March 2017

31st March 2018

| 31st March 2017 | | 31st March 2018 |
|-----------------|------------------------------|-----------------|
| | Income Summary | |
| 869 | Interest Income | 1,297 |
| 118,600 | Precept | 125,120 |
| <u>119,469</u> | Sub Total | <u>126,417</u> |
| | Operating Income | |
| 10,300 | Central Administration | 46,743 |
| 7,729 | Community | 5,010 |
| 0 | Projects | 0 |
| 104,245 | Facilities | 111,522 |
| 5,149 | Open Spaces | 14,600 |
| <u>246,891</u> | Total Income | <u>304,293</u> |
| | Running Costs | |
| 83,649 | Central Administration | 81,487 |
| 260 | Democratic | 182 |
| 8,761 | Community | 10,373 |
| 49,761 | Projects | 21,497 |
| 78,967 | Facilities | 52,206 |
| 89,002 | Open Spaces | 103,797 |
| <u>310,401</u> | Total Expenditure | <u>269,542</u> |
| | General Fund Analysis | |
| 116,106 | Opening Balance | 103,294 |
| 246,891 | Plus : Income for Year | 304,293 |
| <u>362,997</u> | | <u>407,586</u> |
| 310,401 | Less : Expenditure for Year | 269,542 |
| <u>52,596</u> | | <u>138,044</u> |
| -50,697 | Transfers TO / FROM Reserves | 64,597 |
| <u>103,294</u> | Closing Balance | <u>73,447</u> |