

Eynsham Parish Council

Un-audited accounts 2017 / 2018

Income & Expenditure	Variance		
	2016/17	2017/18	2016/17 2017/18
Income Summary			
Precept received	£91,804	£94,446	£2,642
Interest received	£407	£192	-£215
Other operating income			
Administration	£8,718	£3,300	-£5,418
Allotments	£896	£26	-£870
Verges and Footpaths	£1,698	£3,212	£1,514
Cemetery	£0	£0	£0
Pavilion	£9,011	£9,471	£460
Wharf Stream Way	£6,761	£0	-£6,761
Play Areas	£0	£0	£0
Community Facilities	£0	£0	£0
Playing Fields	£0	£0	£0
Bartholomew Room	£2,460	£270	-£2,190
Skate Park	£48,327	£450	-£47,877
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants - Inc S137	£0	£2,250	£2,250
Fishponds	£150	£0	-£150
Communications	£0	£0	£0
	<u>£170,232</u>	<u>£113,617</u>	<u>-£56,615</u>
Expenditure Summary			
Administration	£31,874	£36,550	£4,676
Allotments	£380	£0	-£380
Verges and Footpaths	£10,094	£5,317	-£4,777
Cemetery	£420	£428	£8
Pavilion	£27,177	£14,859	-£12,318
Wharf Stream Way	£16,231	£6,060	-£10,171
Playing Fields	£0	£0	£0
Play Areas	£14,354	£14,340	-£14
Community Facilities	£8,260	£26,489	£18,229
Bartholomew Room	£2,689	£1,917	-£772
Skate Park	£51,565	£0	-£51,565
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants	£835	£1,630	£795
Machinery	£0	£0	£0
Traffic Improvements	£0	£0	£0
Neighbourhood Plan	£676	£2,352	£1,676
Fishponds Project	£1,654	£4,549	£2,895
Market Towns Initiative	£0	£0	£0
Communications	£4,529	£3,155	-£1,374
	<u>£170,737</u>	<u>£117,646</u>	<u>-£53,092</u>
TOTAL INCOME LESS EXPENDITURE	<u><u>-£505</u></u>	<u><u>-£4,029</u></u>	
General Funds Analysis			
Balance as at 1 April 20xx	£53,469	£79,961	
Plus Income for year	<u>£170,232</u>	<u>£113,617</u>	
	£223,701	£193,578	
Less Expenditure for year	<u>£170,737</u>	<u>£117,646</u>	
	£52,964	£75,932	
Transfers to/from reserves	£26,997	-£16,562	
Closing Balance as at 31 March 20xx	<u><u>£79,961</u></u>	<u><u>£59,370</u></u>	

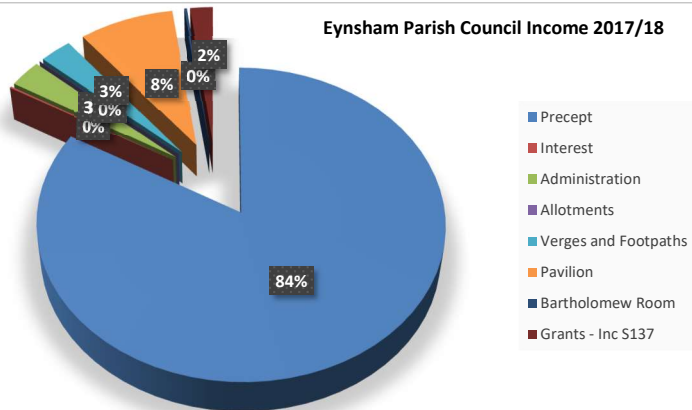
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Balance Sheet

	2016/17	2017/18
Long Term Assets	£0	£0
Current assets		
Debtor Control	-£196	-£196
Vat Refunds	£25,140	£9,931
Current Account	£23,107	£34,286
CCLA	£70,000	£70,000
WODC Loan Account	£49,500	£49,500
14 Day Account	£94	£94
Total assets	£167,645	£163,615
Represented by		
Current Year Fund	£26,492	-£20,591
General Reserve	£53,469	£79,961
Community Reserve	£7,296	£14,596
Pavilion Refurbishment Reserve	£9,776	£9,776
Neighbourhood Plan	£1,845	£1,845
Street Furniture Reserve	£2,048	£2,048
Bartholomew Room Reserve	£6,979	£6,979
Communications Reserve	£3,596	£3,596
Asset Renewal Reserve	£6,000	£6,000
Car Park Resurfacing Reserve	£0	£0
Play Area Equipment	£27,640	£27,640
Churchyard Reserve	£28,867	£30,867
Wharf Stream Way Reserve	-£7,261	£0
Fishponds Reserve	£898	£898
	£167,645	£163,615

Eynsham Parish Council Income 2017/18



Eynsham Parish Council Expenditure 2017/18

