

Ardingly Parish Council
Income and Expenditure Account for Year Ended 31st March 2018

31st March 2017		31st March 2018
	Income Summary	
79,501	Precept	79,501
<u>79,501</u>	Sub Total	<u>79,501</u>
	Operating Income	
3,538	Administration & Establishment	606
9,055	Recreation Ground Committee	9,569
1,535	Village Voice	3,345
1,361	Council activities	1,897
<u>94,990</u>	Total Income	<u>94,917</u>
	Running Costs	
53,005	Administration & Establishment	58,472
21,261	Recreation Ground Committee	37,303
2,329	Village Voice	2,509
7,357	Council activities	10,833
<u>83,952</u>	Total Expenditure	<u>109,116</u>
	General Fund Analysis	
103,979	Opening Balance	117,410
94,990	Plus : Income for Year	94,917
<u>198,969</u>		<u>212,327</u>
83,952	Less : Expenditure for Year	109,116
<u>115,017</u>		<u>103,211</u>
(2,393)	Transfers TO / FROM Reserves	26,267
<u>117,410</u>	Closing Balance	<u>76,944</u>