FINANCIAL STATEMENT 1ST APRIL 2017 TO 31ST MARCH 2018					
BUDGET	INCOME				
37164	Balance b/f 1st April 2016		37320.87		
73200	Precept		73200.00		
60	Bank Interest		62.81		
137	V A T Recovered		310.45		
900	Trustee Admin Contribution		900.00		
5000	Hutton Lengthsman Contribution		5107.20		
250	PROW				
500	Advertising		1210.00		
300	Pitch fee		300.00		
	CIL		1850.20		
117511			**120261.53**		
	LESS EXPENDITURE				
200	Hire Hall		162.00		
1200	Subs		1220.47		
15000	Lengthsman		15321.60		
550	Insurance		509.51		
9200	Clerks salary		9196.96		
500	Mileage		538.20		
400	Postage Telephone & Stationery		289.63		
100	Donations incl Poppy Day		350.00		
350	Audit		505.00		
1000	Newsletter		1052.87		
40	Chairman's Allowance		40.00		
200	Competitions Xmas & Garden		166.16		
	Vat reclaimable		383.91		
200	Training				
500	Ground Maintenance / Repairs		900.71		
400	Xmas Trees		120.00		
200	National Insurance Employer		171.71		
50000	Save our Bus fund		50000.04		
72	Bank charges		75.00		
	Land Survey		400.00		
80112	**Total**		**81403.77**		
37399	**Balance in hand**		**38857.76**		
	Bank Statement		**8660.35**		
			30197.41		
			38857.76		
CIL					
06/11/2015	**2602.77**	**IN**	**2602.77**		
31/08/2016	**13075.22**	**IN**	**15677.99**		
20/06/2016	**295.00**	**OUT**	**15382.99**		
24/11/2017	**1850.20**	**IN**	**17233.19**		