

**UNAUDITED Financial Report to Nun Monkton Parish Meeting
For the Year Ended 31 March 2018**

2016-17	Year's Budget	REVENUE	
		Balances as at 1 April 2017	10,019.01
£	£	Income	
8,000	8,000	Harrogate Borough Council Precept	8,000.00
649	398	Ground Maintenance Allowance	-
49	57	Verge Cutting Allowance	-
10	10	Wayleave	10.35
40	-	Burial Ground Interments	-
55	-	Burial Ground - Gravestones	55.00
2,034	1,270	RPA Payment	2,130.96
50	-	Village Produce Show	-
2,500	-	Easements	-
-	-	Tracks Donation	300.00
301	-	Information Board (Commutated Sums)	-
1,408	-	VAT Refund	789.57
4	5	Gross Interest	4.07
<u>£ 15,100</u>	<u>£ 9,740</u>		11,289.95
		Expenditure	
180	180	Audit Fees	180.00
32	50	Chairman's Expenses	-
2,036	2,040	Clerk's Salary	2,056.68
135	90	Councillors' Courses	230.00
35	35	Information Commissioner	35.00
553	580	Insurance	538.23
2,083	-	Legal Fees	-
45	-	Paediatric Pads for Defibrillator	-
9	200	Repairs & Renewals	285.81
90	90	Room Hire	30.00
73	80	Stationery/Post/Phones	61.77
217	220	Subscriptions	220.37
58	60	Travelling Expenses	61.04
27	-	Village Produce Show	-
75	200	Website	185.00
-	500	Biodiversity	81.12
63	150	Bonfire Clearance	150.00
1,095	1,250	Burial Ground Maintenance	1,010.00
440	-	Burial Ground Gate Repair	-
-	-	Cattle Care	265.00
200	-	Drainage Work	-
1,112	1,200	Grass Cutting - Verges/Greens	1,582.00
-	80	Mole Removal	-
1,400	1,500	Pond Clearance	-
-	100	Posts	120.00
1,550	2,000	Tracks Repairs	1,675.00
481	1,000	Trees/Hedges	-
1,408	-	VAT	842.57
<u>£ 13,397</u>	<u>£ 11,605</u>		9,609.59
			1,680.36
			<u>£ 11,699.37</u>
		Current Balances	
1,520		Treasurer Current Account	500.00
8,499		Business Money Manager Account	11,199.37
<u>£ 10,019</u>			<u>£ 11,699.37</u>