

Wigginton Parish Council
Financial Statements for the year ended 31st March 2018

Balance sheet

Current assets:

Debtors		40
Payments in advance	87	85
VAT recoverable	2,507	1,622
NatWest	9,331	14,472
Unity	14,686	
	<u>26,611</u>	<u>16,219</u>

Less Current liabilities:

Creditors		240
Loans	3,000	
Provisions	5,575	8,220
	<u>8,575</u>	<u>8,460</u>

Net assets	<u>18,036</u>	<u>7,759</u>
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Represented by:

General fund	5,606	4,900
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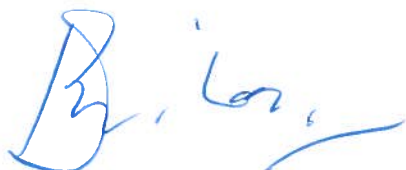
Earmarked Funds:

Street Lighting		1,000
Play Area	1,000	500
Play Area - village show donation	5,630	
Election Fund	2,000	150
Recreation Ground	2,000	
Sports Field	1,800	1,209
	<u>18,036</u>	<u>7,759</u>

Movement on Funds

Balance b/fwd	7,759	14,922
Surplus for the year	10,277	(7,163)
	<u>18,036</u>	<u>7,759</u>

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Cllr David Wilde
Chairman



Cheryl Willams
Clerk/RFO

Approved by the Council 2018

Wigginton Parish Council
Financial Statements for the year ended 31st March 2018

	2018	2017
	£	£
Income		
Precept	12,965	9,485
Concurrent services grant	7,397	6,450
Village warden grant	681	672
Rental income	557	622
Interest received	3	7
Other grants	7,045	1,546
Total income	<u>28,648</u>	<u>18,782</u>
Expenditure		
Salaries	3,696	3,563
Street lighting	4,930	10,237
Warden	493	549
Grant funded improvements	1,000	1,592
Maintenance of open space	4,531	6,846
General administration	3,722	3,158
Total expenditure	<u>18,371</u>	<u>25,945</u>
Surplus/deficit for year	10,277	(7,163)