

LOXWOOD PARISH COUNCIL FINANCIAL REPORT YEAR TO 31ST MARCH 2018

Precept Received £41105
Lease payment LSA £400

Spent on:

Administration: 12073

Being: Clerks salary £8059

Office, insurance audit, training, data protection, subscriptions to salc etc: 3484

Hall hire; 530

Donations made and committed: 6740

Being- Caterpillars room hire: 460

Small Grant fund payments: 500

PCC: 500

Lox/Alf Magazine: 600

LGCI: 300

Doctors: 3300

Fete Committee: 1080

School: (4000 not yet paid)

Other expenses: 10912

Being -Playground maintenance and repairs: 3814

PWLB: 6094

Speed gun: 396

Emptying dog bins: 607

Other: 82

Being: VAT not yet reclaimed.

Net remaining precept: £11298 (£7300 Transferred to EMR balance to General reserve)

Lease payment remaining: £400 (to general reserve)

CIL RECEIVED AND UNSPENT: £110934.72

EARMARKED RESERVES:

	16-17	used 16-17	add 16-17	C/Fwd	used 17-18	add 17- 18	Total
Traffic Calming	6000		6000	12000	-	1800	13800
Doctors Surgery	3000	2500		500	-		500
Education	5000	5000		0	-	4000	4000
Flood Mitigation	21500			21500	-	1500	23000
Total	35500	-7500	6000	34000		7300	41300
		Use 17- 18	EMR	c/Fwd	Used 17- 18	Add 17- 18	Total
General Reserves	90184	-19241	-35500	35443	*-6500	4398	33341

Barclays £110,934.72

Lloyds Bank £74641.47 (£41300 + £33341)

*** Dunsfold 3000 and Crouchlands 3500**