

**Dodleston Parish Council**  
**Income & Expenditure**  
**Year Ending 31st March 2018**

		<u>2017/18</u>	<u>2016/17</u>
	Opening Cash Balance	£7,243.99	£11,631.18
Note No.	<b>INCOME</b>		
	Precept and CTS	£20,824.00	£20,466.00
	Loan from Public Works Loan Board	£0.00	£100,000.00
1	Grants & Donations	£5,580.00	£24,367.00
2	Bonfire Night Net Income	£3,191.77	£8,668.90
3	Other Income	£5,943.16	£6,207.03
	<b>TOTAL NET INCOME</b>	<b>£35,538.93</b>	<b>£159,708.93</b>
	<b>EXPENDITURE</b>		
4	Sports Field expenses	£6,197.85	£6,224.69
5	Long term assets	£9,944.11	£87,081.22
6	Loan principle, interest & penalty	£8,823.16	£56,949.87
7	Community Fund donations	£650.00	£1,698.44
	Local Life magazine	£3,195.00	£1,919.00
	Clerk salary and expenses	£2,799.67	£2,748.20
	VAT paid but not yet refunded	£4,399.34	£3,618.16
	Audit, insurance & misc expenses	£2,231.55	£3,856.54
	<b>TOTAL EXPENDITURE</b>	<b>£38,240.68</b>	<b>£164,096.12</b>
	<b>INCOME LESS EXPENDITURE</b>	<b>-£2,701.75</b>	<b>-£4,387.19</b>
	Closing Cash Balance	£4,542.24	£7,243.99

**Dodleston Parish Council**  
**Notes to Income & Expenditure**  
**Year Ending 31st March 2018**

Note No.		<u>2017/18</u>	<u>2016/17</u>
<b>1</b>	<b>Grants &amp; Donations</b>		
	WREN grant for fit out of Pavilion	£0.00	£13,500.00
	Grant from Sports England	£5,000.00	£7,867.00
	G F & T D Stock	£80.00	£0.00
	P W & K Bullivant -CCTV	£500.00	£0.00
	Meadows Foods Ltd	£0.00	£2,000.00
	Chester Lakes	£0.00	£1,000.00
	<b>Total</b>	<b>£5,580.00</b>	<b>£24,367.00</b>
<b>2</b>	<b>Bonfire Night Net Income</b>		
	Income	£8,444.86	£14,438.86
	Expenditure	-£5,253.09	-£5,769.96
	<b>Net Income</b>	<b>£3,191.77</b>	<b>£8,668.90</b>
<b>3</b>	<b>Other Income</b>		
	Local Life Advertising	£640.00	£1,090.00
	Field rental	£1,685.00	£505.00
	VAT refund	£3,618.16	£4,612.03
	<b>Total</b>	<b>£5,943.16</b>	<b>£6,207.03</b>
<b>4</b>	<b>Sports Field Expenses</b>		
	Start up costs	-	£1,137.21
	Professional fees	-	£887.00
	Maintenance	£5,500.00	£3,589.64
	Utilities	£463.63	£174.84
	General expenses	£234.22	£436.00
	<b>Total</b>	<b>£6,197.85</b>	<b>£6,224.69</b>

**Dodleston Parish Council**  
**Notes to Income & Expenditure Continued**  
**Year Ending 31st March 2018**

Note No.		<u>2017/18</u>	<u>2016/17</u>
5	<b>Long Term Assets</b>		
	Field works	£7,363.79	£50,308.85
	Pavilion	£2,049.83	£30,000.00
	Carpets	£0.00	£1,500.00
	CCTV	£0.00	£1,328.22
	Other Assets	£530.49	£3,944.15
	<b>Total</b>	<b>£9,944.11</b>	<b>£87,081.22</b>
6	<b>Loan principle, interest &amp; penalty.</b>		
	PWLB Original Loan repayment	-	£50,897.54
	PWLB New Loan repayments	£8,823.16	£4,468.33
	CWAC Loan interest & penalty	-	£1,584.00
	<b>Total</b>	<b>£8,823.16</b>	<b>£56,949.87</b>
7	<b>Community Fund donations:</b>		
	Miss G Parker - expedition contribution	£250.00	£0.00
	Royal British Legion	-	£100.00
	Help for Heroes	-	£100.00
	Dodleston PTFA	-	£200.00
	Dodleston Pre School Nursery	£200.00	£1,000.00
	St Marys Church - clock maint.	£200.00	£203.00
	Donations of less than £100	-	£95.44
	<b>Total</b>	<b>£650.00</b>	<b>£1,698.44</b>