|  |  |  |
| --- | --- | --- |
| **DRAFT KOV ACCOUNTS 2017/18** |  |  |
|  |  |  |
| **INCOME AND EXPENDITURE SUMMARY** |  |  |
|  |  |  |
|  | **2016/17** | **2017/18** |
| **INCOME** |  |  |
| General fund Total |  | 6,990 |
| Neighbourhood Plan Total | 8,230 | 6,000 |
| Community fund Total | 605 |  |
| **Total Income** | **8,835** | **12,990** |
|  |  |  |
| **EXPENDITURE** |  |  |
| General Fund | 1,729 | 2,671 |
| Neighbourhood planning fund | 7,729 | 6,998 |
| Community Chest Fund | 1,000 | 500 |
| **Total expenditure** | **10,458** | **10,169** |
|  |  |  |
| **ACCRRUED BALANCE AT 31 MARCH** |  |  |
| General fund Total | 12,339 | 16,658 |
| Neighbourhood Plan Total | 501 | -497 |
| Community fund Total | 873 | 373 |
| Accrued balance at 31 March | **13,713** | **16,534** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Assets and Liabilities at 31st March** |  |  |
|  |  |  |
|  | **2016/17** | **2017/18** |
| **Total Assets** | **14,204** | **18,961** |
|  |  |  |
| **Total Current Assets** | **13,713** | **16,534** |
| Cash in bank | 13,713 | 16,534 |
| Debtors |  |  |
|  |  |  |
| **Total Fixed assets** | **490** | **2427** |
|  |  |  |
| PA System (dep over 5 years) | 490 | 392 |
| IT equipment (Laptop) | 0 | 2,035 |
|  |  |  |
| **Total Liabilities** | **0** | **0** |
| Creditors | 0 | 0 |
|   |   |   |
|  |  |  |
|  |  |  |
| **DETAILED EXPENDITURE** |  |  |
|  | **2016/17** | **2017/18** |
| **General fund** |  |  |
| Admin support | 997 |   |
| Asset purchase |   | 2,035 |
| Design and printing/copying | 148 |   |
| General expenses | 96 | 271 |
| Insurance |   | 275 |
| Postage/Delivery/distribution | 360 |   |
| Research/project |   |   |
| Support for events |   |   |
| Support for other activities |   |   |
| Support for sport activities |   |   |
| Training |   |   |
| Venue hire and refreshments | 128 | 90 |
| **General fund Total** | **1,729** | **2,671** |
|  |  |  |
| **Neighbourhood Plan** |  |  |
| Consultancy | 4,875 | 5,550 |
| Design and printing/copying | 1,134 | 1,256 |
| Insurance | 272 |  |
| Other | 197 | 17 |
| Other (Advertising) | 522 | 100 |
| Postage/Delivery/distribution | 730 |  |
| Venue hire and refreshments |  | 75 |
| **Neighbourhood Plan Total** | **7,729** | **6,998** |
|  |  |  |
| **Community fund** |  |  |
| Grant | 1,000 | 500 |
| **Community fund Total** | **1,000** | **500** |
|   |   |   |
|  |  |  |