

Anderton Parish Council
Accounts to 31st March 2017

Balance at 1st April 2017	current a/c	£2,620.47
	deposit a/c	£5,864.39
	total	£8,484.86
Income		
Precept	£4,900.00	
CIL	£789.75	
Bank interest	£3.31	
Vat refund	£145.77	
Adlington Circular Walk	£50.49	
		£5,889.32
		£14,374.18
Expenditure		
Clerks salary	£2,042.00	
Clerks expenses	£298.97	
Councillors expenses	£10.45	
Insurance	£167.44	
Newsletters	£70.00	
Audit external	£42.00	
Audit internal	£30.00	
Accountancy fees	£84.00	
Gardening services	£227.72	
Remembrance Sunday	£80.00	
Royal British Legion	£17.00	
Membership P.N.F.A.	£22.50	
Room Hire	£113.00	
Refunds re Circular Walk	£35.49	
Website	£43.06	
Donations	£820.00	
		£4,103.63
List of donations		
Adlington Senior Citizens	£100.00	
Adlington in Bloom	£300.00	
Adlington Luncheon Club	£120.00	
Anderton St Josephs Scouts	£300.00	
	Current account	£3,402.85
	Deposit account	£6,867.70
	Total balance 31/03/18	£10,270.55

Approved by *S. Jea*
Date *27/4/18*

Chairmans' signature
Date

J. Horsfield
22/05/18