

LEEDS PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2018

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	30,898.00	0.00	0.00	0.00	30898.00
<i>MBC Grants</i>	0.00	0.00	0.00	0.00	0.00
<i>MBC PS Grants</i>	1,906.00	0.00	0.00	0.00	1906.00
<i>Interest</i>	14.86	0.00	0.00	0.00	14.86
<i>VAT</i>	1,983.93	-5111.28	7201.15	0.00	4073.80
<i>Misc Grants</i>	0.00	0.00	0.00	0.00	0.00
<i>Other Income</i>	0.00	0.00	0.00	0.00	0.00
<u>Total</u>	<u>34,802.79</u>	<u>-5111.28</u>	<u>7201.15</u>	<u>0.00</u>	<u>36892.66</u>
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	10,451.21	-500.00	500.00	0.00	10451.21
<i>PC Publicity</i>	1,238.00	0.00	0.00	0.00	1238.00
<i>Street Lighting</i>	10,904.54	0.00	0.00	0.00	10904.54
<i>Village Hall Hire</i>	364.00	0.00	0.00	0.00	364.00
<i>General Maintenance</i>	3,956.35	0.00	0.00	0.00	3956.35
<i>Other Expenditure</i>	176.43	0.00	0.00	0.00	176.43
<i>S137</i>	25.00	0.00	0.00	0.00	25.00
<i>Playing Field</i>	5,247.24	0.00	0.00	0.00	5247.24
<i>VAT</i>	4,073.80	0.00	0.00	0.00	4073.80
<u>Total</u>	<u>36,436.57</u>	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>36436.57</u>
SURPLUS/-DEFICIT	£ -				£ 456.09