

**Clent Parish Council**  
**Profit & Loss**  
**April 2017 through March 2018**

	Apr '17 - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charity Dividend	132.69
Cricket Club	400.00
Grant Paid to Wrong Cou...	1,419.00
New Homes Bonus	3,000.00
Pat and Wendy Rent	1.00
Precept	47,000.00
Profit on Sale of Investme...	3,580.94
Tesco Grant	1,000.00
Wayleaves	125.00
Worcestershire CC Grant	975.00
<b>Total Income</b>	<b>57,633.63</b>
<b>Expense</b>	
Centenary Field/Cricket C...	3,848.29
Chairman's Allowance	149.42
Christmas Tree	116.00
<b>Clerk's Expenses</b>	
Office & Car Essential ...	1,857.12
Postage	189.65
Printing	203.81
Software	790.00
Stationery	204.32
Telephone	359.50
Training	434.00
<b>Total Clerk's Expenses</b>	<b>4,038.40</b>
Councillor Training	70.25
Councillors Travelling	240.05
Dog Bins	353.50
Equipment Purchases	3,070.50
<b>Grants</b>	
Brownies	322.50
Church Clock	40.00
Citizens Advice Bureau	250.00
Parish Magazine	265.00
Poppy Wreath	75.00
<b>Total Grants</b>	<b>952.50</b>
Grass Cutting	5,400.00
Gross Salaries	18,064.32
Hedge Cutting	1,122.00
Highways - Other	1,500.00
Insurance Expense	1,619.39
Internal/External Audit	584.00
<b>Lengthsman</b>	
Lengthsman's Wages	3,445.73
Lengthsman Grant	-2,518.00
<b>Total Lengthsman</b>	<b>927.73</b>
<b>Meeting Costs</b>	
Hire of Hall	281.25
Refreshments	100.23
<b>Total Meeting Costs</b>	<b>381.48</b>
National Insurance Emplo...	1,240.52
Parish Events	-2.00
Play Area	4,523.00
Recoverable VAT	-1,500.92
<b>Street Lighting</b>	
Maintenance Contract	5,796.88
<b>Total Street Lighting</b>	<b>5,796.88</b>
Subscriptions	1,069.36
<b>Total Expense</b>	<b>53,564.67</b>
<b>Net Ordinary Income</b>	<b>4,068.96</b>
<b>Profit for the Year</b>	<b>4,068.96</b>