

Income & Expenditure 2017/18 Crosthwaite and Lyth Parish Council												
		April	May	June	July	Sept.	October	Nov.	Dec.	February	March	Total
Income												
Precept	4579.7	4,579.70										4,579.70
Other	112.3	112.30										112.30
Quarries	120	32.50	30.00	78.00	25.00	10.00						175.50
Room Hire	50					20.00						20.00
COIF	700		219.39			231.39		216.05		216.05		882.88
NS&I		5.10	4.77	3.82	3.70	7.64	3.70	3.82	8.96	5.10	4.60	51.21
Bank Interest											0.31	0.31
Total	5562	4,729.60	254.16	81.82	28.70	269.03	3.70	219.87	8.96	221.15	4.91	5,821.90
Expenditure												
CALC	77		180.54									180.54
SLCC	100											0.00
Insurance	430		429.05									429.05
Fees	300						100.00					100.00
Clerk	2500	260.37	148.73	137.78	72.99	212.28	112.75	92.85	92.85	182.38	132.64	1,445.62
HMR&C		65.09	37.07	33.44	18.20	53.00	28.19	23.21	23.21			281.41
Admin Exp	50				16.00	59.95		32				107.95
Travel	70											0.00
Postage	25											0.00
Hall Hire				20.00								20.00
Electricity	100	38.62	63.64				59.74					162.00
Road Gritting	1000											0.00
Grants	400	1,150.00										1,150.00
Maint	500	199.00										199.00
Grass Cutting	200	140.00										140.00
VAT	30	1.93	3.18			11.99	22.99	2.80				42.89
	5782	1,855.01	862.21	191.22	107.19	337.22	323.67	150.86	116.06	182.38	132.64	4,258.46