

NYMET ROWLAND PARISH COUNCIL

Annual Accounts 2017/18.

Income.		Expenditure.	
	£		£
MDDC Precept 2016/17	799.99 **	Village Hall rent	23.00*
		R. Cooper Honorarium	25.00*
		St. Bartholomew's Survey	150.00
		St. " Cemetery	100.00
		DALC Fees	58.81
		Community First insurance	160.65
		O. Williams Safety clothing	44.33
MDDC Defibrillator grant	250.00	Defibrillator fund (I. Binnie)	250.00
		Christmas Tree (D. Gruncell)	30.00
Total	<u>£ 1,049.99</u>		<u>£841.79</u>
Surplus for year	<u>£208.20</u>		

* Provision from 2016/17 accounts.

** Net amount paid into bank £741.18
after deduction of DALC fees.

Bank balance as at 31st March 2017 £1,349.54

“ “ “ “ 31st March 2018 £1,557.74