

**SUMMARY OF ANNUAL ACCOUNTS
FOR THE YEAR 2017/18**

Income & Expenditure Account

	2017/18	2016/17
	£	£
Income		
Precept	52,323.00	51,565.00
Allotment Rents	1,200.50	992.00
Walstead Cemetery	20,265.00	27,290.00
Investment income	93.69	88.72
Lodge income	13,493.00	12,850.00
Chapel income	6,477.00	6,000.00
Misc Income	31,992.77	2,163.90
Total income	<u>125,844.96</u>	<u>100,949.62</u>
 Expenditure		
Staff Costs	31,063.49	29,737.75
Other payments	79,870.50	68,931.68
Total Expenditure	<u>110,933.99</u>	<u>98,669.43</u>
 Excess of Income over Expenditure	<u>14,910.97</u>	<u>2,280.19</u>

Balance Sheet

Current Assets:		
Debtors	689.38	4,588.79
Balance at Bank	248,028.25	226,282.03
	248,717.63	230,870.82
Current Liabilities:		
Creditors	(8,714.30)	(5,778.46)
Net Assets	<u>240,003.33</u>	<u>225,092.36</u>
 Capital & Reserves		
General Reserves	12,120.57	31,604.40
Earmarked Funds	212,971.79	191,207.77
Retained Reserves for year	14,910.97	2,280.19
	<u>240,003.33</u>	<u>225,092.36</u>

Note to Accounts:

These draft financial statements are unaudited at the time of publication.