

**NEWPORT PARISH COUNCIL**  
**Income & Expenditure**

2017/2018

**INCOME:**

PRECEPT		69,479
UDC LCTS	1,616	
UDC DISCOUNT	1,650	3,266
ECC PYT		501
ALLOTMENT RENTS	1,093	
ALLOTMENT DONATION - N/P Sports Comm	175	1,268
DONATIONS-Sports Comm-(See Facility Reserves Expend)		1,650
VAT REPAYMENTS		4,010

<b>TOTAL INCOME</b>		<b>80,174</b>
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**EXPENDITURE**

Administration		37,288
Section 137 Provision		5,255
Planning Legal & Others		11,592
Facility Expenditure		14,356
Facility Maintenance		3,196
Facility Reserves		6,640

<b>TOTAL EXPENDITURE</b>		<b>78,327</b>
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<b>Operating (deficit)/surplus</b>		<b>1,848</b>
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**Other Income:**

NATWEST Bank Interest	18	
SWBS Interest	75	93

<b>Net Incoming/(Outgoing) Resources</b>		<b>1,941</b>
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<b>BANK BALANCES</b>	<b>as @</b>	<b>31/3/17</b>	<b>31/3/18</b>
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NATWEST Business Bank Account	200	200
Les Unpresented cheques as 31/3/17 & 31/3/18	-295	-4,179
NATWEST Busines Reserve Account	52,427	58,177
SWBS Corporate Deposit Account	75,023	75,098

<b>GRAND TOTALS</b>	<b>127,355</b>	<b>129,296</b>	<b>1,941</b>
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