

**Motcombe Parish Council End of Year financial summary 2017-18**

<b>OPENING BALANCE ON CURRENT ACCOUNT</b>	<b>£25473.09</b>	<b>Fixed rate bond</b>	<b>£40,000.00</b>
<b>Income</b>			
Precept	£23,000.00		
Grant for Neighbourhood plan	£5,653.00		
Finger post grant	£1,000.00		
Interest	£400.00		
VAT	£990.32		
<b>Total</b>	<b>£31,043.32</b>		<b>£40,000.00</b>
<b>Outgoings</b>	<b>£28,537.39</b>		
<b>Fixed rate bond</b>	<b>£40000.00</b>		
<b>Total end of year current account</b>	<b>£27,979.02</b>		
<b>Total end of year cash holdings</b>	<b><u>£67,979.02</u></b>		

**Signed Chairman May 2018.....**