

Treasurer's Report for 2017/18

This is the Treasurer's report regarding the accounts for the year from 1st April 2017 to 31st March 2018.

	<u>2017/18</u>	<u>2016/17</u>
Opening balance :	£31,925	£22,793
Total Receipts for the year:	£16,517	£26,467
This was made up of:		
Precept and support grant	£15,486	£15,641
Interest on bank account	£8	£8
Maintenance of verges/ footpaths (Reimbursed from CC)	£708	£680
Vat rebate		
Council rebate re paperless planning		
Grant funding for Defibrillator	£315	
Lighthouse - Community Benefit payment		£10,000
Donation to St Issey PC re medals		£138
Total Expenses for the year	£16,998	£17,335
This was made up of:		
Maintenance of the churchyard, verges, flower tubs, bus shelters, noticeboards and footpaths	£6,257	£5,972
Computer purchase	£583	
Donations to:		
St Issey Free Church Cemetery	£300	
Cruse Bereavement Cornwall	£20	
Royal British Legion	£50	£50
CA Ambulance Trust	£100	
St Issey & St Petroc Minor PCC		£650
St Issey in Bloom	£80	£50
St Issey PCC		£500
St Issey Play Park Trust	£1000	
Insurance	£492	£445
Legal and professional fees		£2,450
Hire of Halls/Rent of field	£838	£642
Election Charges	£1,781	
Cheques written back (hire of LP Village Hall)	(£30)	
Vat	£284	£814
The rest of the expenses were made up of general admin costs of Note – the difference in Gen Admin relates mainly to the Tower Mint charges for the Medals in 2016/17	£5,243	£5,762
Closing balances	£31,444	£31,925