

2018 / 19 FINANCIAL REPORT FOR ANNUAL PARISH MEETING

Reconciliation of Parish Council Full Accounts at 31/03/19

The main items of expenditure were:

Admin	-£12,070.36
Salaries	-£13,656.94
War Mem	-£2,000.00
Loan	-£5,039.96
Maint	-£3,802.84
Grants	£0.00
Project/Misc	-£5,668.95
CIL	-£30,237.66
VAT	-£3,493.38

Year's expenditure -£75,970.09

The main sources of income were:

Precept	£ 52,130.00
Admin	£940.00
Grants	£350.00
CIL	£74,256.81
Interest	£93.12
VAT	£4,250.14

Year's income £132,020.07

Income minus expenditure £56,049.98

Bank balances at end March 2019

Current account £403.81
Deposit account £102,288.87

Total Bank Balance £102,692.68
Petty Cash Balance £19.26
Deposits not included £0.00
Unpresented payments £0.00

Balance to c/f at 31st March 2019 £102,711.94

Balances with 31st March month end figure
on April 2019 accounts

Signed



Position

Clerk & Responsible Finance Officer

Date

18.09.19 (corrected as per AGAR submission)