

**Abberton & Langenhoe Parish Council**

**Summary Income and Expenditure Account  
Year end March 2019**

Last Year £		£
	<b><u>INCOME</u></b>	
13,092.00	Precept	14,238.00
28.62	Interest	80.59
	VAT	
	- Payments in advance	-
2,246.69	VAT refund	2,483.37
	S106 funding	
265.00	Sundries	
20,000.00	Aspen Build Payment	-
	Newsletter	100.00
1,645.47	Grants	
	<b>TOTAL</b>	
<b>37,277.78</b>		<b>16,901.96</b>
	<b><u>EXPENDITURE</u></b>	
3,383.95	Staff Expenditure	3,989.00
1,407.33	General Administration	2,634.79
954.43	Insurance	838.78
157.35	Training	461.55
589.92	Sec. 137 Expenditure	103.44
12,752.16	Capital Expenditure	3,595.16
1,943.90	Street Lighting	3,114.47
1,603.96	Maintenance	210.00
2,831.98	Grass Maintenance	2,646.85
	unpresented cheque	-100.00
25,624.98	<b>TOTAL</b>	17,494.04
	<b><u>SURPLUS FOR THE YEAR</u></b>	
<b>11,652.80</b>		<b>-592.08</b>
Cumulative Fund Balance		43,740.62
Balance brought forward 1st April 2017		43,426.62
Add total income		16,901.96
		60,328.58
Less Total Expenditure		-17,494.04
		42,834.54
Unpresented cheques		906.08
		43,740.62
Bank statements at 31.03.2019		<b>43,740.62</b>