

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/19

Income		2017-18	Expenditure	2018-19	2017-18
Precept	18126	17031.00	Grants - St Andrews	2000	2000.00
Parish Support Grant	695	1389.00	WoB	5614.97	9206.75
Street Cleaning	439.84	429.37	Village Hall	8000	
one off payment	289	274.00	Grant to other organisations		
	35		Village Improvements	547.61	718.6
Grant	3000		Village Hall		
WoB	5700	5630.25			11925.35
D/A Interest	39.17	11.69			
	3268.55		Lighting	303.82	185.47
	<u>31592.56</u>	<u>24,765.31</u>	F P Maintence	1278.5	1553
Excess of income over Expenditu	3212.94	2,859.27	Administration/Sundries	345.96	795.44
			Audit fees	250	175
VAT	487.94	428.78	Chairmans Allowance	19.15	0
	32080.5	25194.09	Clerks Salary	3310.84	2747.02
Excess of Expenditure over income expenditure			Clerks Exp	<u>495.80</u>	325.38
			Subs	379.22	392.46
			Election	0	0
			Insurance	330	280
			Training	495	1082.42
			Village Hall Hire	500	500
			Printing	188.75	624.5
			planter maintenance	540	540
			Village Maintenance	780	780
			Bus Shelter	3000	
	<u>28379.62</u>	<u>21,906.04</u>		<u>28379.62</u>	<u>21906.04</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/19

Bank as at 01/04/18			Expenditure	28,379.62	28,379.62
Current Account	1906.82				
Business Account	<u>13536.55</u>		Current Account 31/03/19	4167.63	
	15443.37		Less cheques not paid	<u>0.00</u>	
Less cheques not paid	<u>135.00</u>	15308.37			4167.63
Income	<u>31592.56</u>		Business Account 31/03/19		13685.74
			VAT Paid		17853.37
					667.94
		<u>46,900.93</u>			
					<u>46,900.93</u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	275.00
Printer	119.99

Bus Shelters	3000.00
Total	3514.99

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/19, together with the relevant vouchers and receipts in regard there to in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.