Neatishead Parish Council

Income and Expenditure Account
For the Year ended 31st March 2019

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | INCOME |  |
| 2017/18 |  |  | 2018/19 |
| £152.00 |  | Allotments  | £162.00 |
| £23,119.00 |  | Grants/Donations | £3,219.50 |
| £0.07 |  | Interest and Dividends | £2.10 |
| £270 |  | Local Council tax support grant | £251.00 |
| £1200 |  | Miscellaneous | £0 |
| £7650 |  | Precept | £7,800.00 |
| £632.59 |  | Recycling | £1,094.00 |
| £342.42 |  | VAT | £4,662.26 |
| £1,567.64 |  | Water | £1,813.00 |
| £0 |  | Wayleave (BT Openreach) | £0 |
|  |  |  |  |
| **£34,933.72** |  | **TOTAL INCOME** | **£19,003.86** |
|  |  |  |  |
|  |  |  |  |
|  |  | EXPENDITURE |  |
| 2017/18 |  |  | 2017/18 |
| £205.00 |  | Audit | £265.00 |
| £140.80 |  | Bin Emptying | £146.25 |
| £0 |  | Car Park Entrance | £0 |
| £3810.50 |  | Democracy/Salaries etc. | £3023.51 |
| £500.00 |  | Donations | £1050.00 |
| £3084.66 |  | Grounds/Maintenance | £2764.44 |
| £286.96 |  | Insurance | £521.18 |
| £280. |  | Meeting costs | £220.00 |
| £275 |  | Playingfield Lease | £275.00 |
| £0 |  | Playingfield Bench | £0 |
| £167 |  | Recycling | £123.60 |
| £0 |  | Staithe | £572.20 |
| £163.71 |  | Subscriptions/Memberships | £326.65 |
| £0 |  | Training | £35.00 |
| £4662.26 |  | VAT | £197.82 |
| £348.59 |  | Water | £342.00 |
| £22,455.01 |  | Playground  |  £85.00 |
| £1865.00  |  | Village Sign | £0 |
| **£38,244.49** |  | **EXPENDITURE** |  **£9,947.65** |

BANK RECONCILIATION

Balance brought forward as at 31st March 2018 £ 8,210.22

Income £ 19,003.86

Expenditure (£ 9,947.65)

Carried forward as at 31st March 2018 £ 17,266.43

NOTES TO ACCOUNTS

The Parish Council receives its guaranteed operational funding through North Norfolk District Council. The precepted sum is raised on people living in the Parish through their Council Tax. This sum is set annually.

There were no borrowings during the year.

The Council leases the Playingfield from the Neatishead Poor’s or Fuel Allotment Charity for the sum of £275.00 annually.

The Council has no charitable holdings.

The Parish Council has continued to manage its budget and reserves. Money has been received from HMRC for VAT with a large some from the play equipment purchased. Funding further towards railings being installed around the play area soon.

Signed:

Chairman Clerk