

Little Waldingfield Parish Council

Statement of Accounts Year Ending 31 March 2019

2017/18		2018/19		
	Receipts			
8,250.00	Precept	8,415.00		
9,782.89	Grants Received	8,425.92		
0.00	Donations Received	0.00		
806.92	VAT Refunds	887.17		
1.27	Bank Interest	1.27		
495.00	Miscellaneous	0.00		
19,336.08	Sub Total	17,729.36		
	Payments			
2,593.90	Clerk's Salary	2,760.20		
207.30	Clerk's Expenses	195.75		
673.40	Office Expenses	288.14		
252.00	Professional Fees	202.00		
314.32	Insurance	271.40		
198.00	Parish Room	428.00		
258.37	Subscriptions	256.57		
7.50	Training	12.50		
75.00	Donations Awarded	67.00		
450.00	Grass Cutting	300.00		
0.00	Defibrillator	81.00		
2,250.00	Closed Churchyard	685.00		
0.00	Clive Memorial	0.00		
0.00	SID Scheme	220.00		
1,166.00	Neighbourhood Plan	6,897.30		
167.18	Street Lighting	210.66		
0.00	Dog & Litter Bins	289.62		
495.30	Miscellaneous	0.00		
887.17	VAT	353.44		
9,995.44	Sub Total	13,518.58		
9,340.64	Surplus/Defecit	4,210.78		
9,789.64	Treas Acc on 01/04/2018	18,723.54		
424.34	Less o/s Old Year Chqs	18.87		
2,519.84	Bus Inst on 01/04/2018	2,521.11		
21,225.78	Total	25,436.56		
18,723.54	Treas Acc on 31/03/2019	22,914.18		
18.87	Less o/s Current Year Chqs	0.00		
0.00	Plus Unbanked Income	0.00		
2,521.11	Bus Inst on 31/03/2019	2,522.38		
21,225.78	Total	25,436.56		
			Reserves	
			General	6,529.55
			Asset Replacement	1,000.00
			Closed Churchyard	3,500.00
			Street Lighting	3,000.00
			Elections	1,048.52
			Clive Memorial	2,474.99
			Neighbourhood Plan	7,883.50
			Total	25,436.56