

ACCOUNTING STATEMENT

2017/18	RECEIPTS	2018/19
£14,595.00	Precept	£14,595.00
£0.00	Local Council Tax Relief Grant	£0.00
£840.00	Cemetery	£1910.00
£3073.66	VAT	£2658.74
£377.08	Miscellaneous	£150.00
0.00	District Council Locality Award	0.00
£13729.75	CIL Payments	£21,505.36
£32,615.49	TOTAL RECEIPTS	£40,819.10
	PAYMENTS	
£357.50	Audit	£368.00
£3255.00	Grounds Maintenance	£7380.30
£3461.70	Clerk's Salary	£6,126.81
£668.56	Clerk's and Administration expenses	£757.91
£184.80	Meeting Rooms	£222.00
£430.58	Subscriptions – SALC, PDCC, SPS	£486.01
£463.85	Insurance	£508.28
£300.00	S.137 payments/Donations/ CIL transfer	£350.00
£2885.00	Other Donations	£0.00
£7099.93	CIL Expenditure	£2,300.00
£0.00	Training	£143.83
£0.00	Elections	£0.00
£0.00	Footway Lighting	£1,670.23
£175.00	Bin Emptying and purchase of new bins	£210.00
£946.44	VAT	£1,904.51
£1280.94	Community Speedwatch (project)	£0.00
£21,509.30	TOTAL PAYMENTS	£22427.88

RECEIPTS AND PAYMENTS SUMMARY

2017/18		2018/19
£20,912.29	Balance as at 1 April	£32,018.48
£32,615.49	Total Receipts	£40,819.10
£21,509.30	Less Payments	£22427.88
£32,018.48	TOTAL	£50,409.70

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2019)

2017/2018		2018/2019
£32,018.48	Current Account	£50,409.70
£0.00	Less unrepresented cheques	£0.00
£32,018.48	Balance c/f	£50,409.70

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2019)

Vehicle Activated Signs + village gateway entry schemes	£3,000.00
Playing Field	£1,700.00
Cemetery Ditches, Rose bushes	£800.00
Project Bins / Gates	£150.00
Replacement Street lighting	£5,000.00
Purchase of The Green as Community Asset	£2,500.00
Community Infrastructure Levy (CIL)	£25,835.18
Total	£38,985.18