

**Abbotts Ann Parish Council Annual Statement for
Accounts for the Financial Year
1st April 2018 - 31st March 2019**

(Unaudited Accounts for 18/19)

	2017/18	2018/19
Income		
Precept	£32,000.00	£27,860.00
VAT Refund	£2,126.93	£2,826.99
Burial Ground	£3,801.00	£6,165.00
CIL Funds	£0.00	£2,709.00
Bank Interest	£9.98	£0.00
Other	£223.51	£179.67
Total	<u>£38,161.42</u>	<u>£39,740.66</u>

Expenditure		
Salaries/Pensions/HMRC PAYE	£9,742.25	£10,879.27
Office Expenses	£1,210.12	£1,236.74
Training	£786.00	£37.50
Maintenance (Grass/Grds/Fpaths/Churchyard/B Ground)	£9,062.98	£9,435.12
TVBC/HCC (Dog bins/lighting/waste collection)	£986.75	£1,305.08
Play Areas	£1,405.70	£6,199.50
Open Spaces (Wildflower Meadow/The Green)	£3,276.00	£962.45
Sportsfield/Pavilion	£0.00	£1,243.28
WMH Maintenance	£0.00	£980.00
Telephone Kiosk (Information Point)	£1,291.75	£72.87
Grants to Village Organisations	£2,387.77	£1,459.24
Defibrillators	£95.00	£274.78
Audit	£400.00	£440.00
PC Website	£0.00	£109.00
Subscriptions	£699.00	£774.00
Insurance	£1,464.90	£1,573.50
Repairs (Assets)	£175.00	£108.40
Noticeboard Refurbishment	£0.00	£4,282.75
S137/GPC	£2,536.34	£41.95
VAT Paid	£2,826.99	£4,775.94
Total	<u>£38,346.55</u>	<u>£46,191.37</u>

	31st March 2018	31st March 2019
Balance carried forward	£40,499.90	£40,314.77
Add Total Income	£38,161.42	£39,740.66
Less Total Expenditure	£38,346.55	£46,191.37
Total	<u>£40,314.77</u>	<u>£33,864.06</u>

Bank Reconciliation to 31st March 2019

Lloyds Treasurers Account (as at 12th March 2019)	£45,340.50
Less Outstanding Cheques/Payments	£11,501.44
Add Uncleared Deposits	£25.00
Closing Balance on 31st March 2019	<u>£33,864.06</u>

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04/04/19