

WEST HUNSBURY PC - FINANCIAL STATEMENT

As at 31st March 2019

	INCOME	Power		DRAFT 2018-19		2017-18 Actual	Budget 2018- 19	2016-17 Actual
BROUGHT FORWARD	58,140.67	1		14225.70		11,982.18	13520.00	8,495.20
VAT refund	1,618.94	1		425.04		425.04	425.00	425.04
Precept	18,000.00	1	WORKING FROM HOME ALLOWANCE	285.90	14936.64	261.15	300.00	242.74
Interest	74.90							
60+ Club	79.00	1	MOBILE PHONE TOP UP	75.16		44.00	90.00	40.00
		2	INSURANCE	300.27		280.00	500.00	359.38
		3	INTERNAL AUDIT 2018/19	213.00		207.00	250.00	200.00
		3	EXTERNAL AUDIT 2018/19	200.00		200.00	200.00	200.00
		3	NALC ANNUAL SUBSCRIPTION	1230.54		1,192.07	1250.00	1,161.23
		1	OFFICE SUPPLES	250.55			300.00	85.59
		1	POSTAGE	9.91		16.97	100.00	38.39
		4	COUNCILLORS EXPENSES	34.80		7.00	100.00	14.00
		2	REFRESHMENTS	0		12.28	20.00	6.37
		2	ROOM HIRE	345.45		318.80	400.00	369.28
		2	PRINTING COSTS	0		78.53	250.00	139.68
		2	SUBSCRIPTIONS	82.50		69.50	100.00	35.00
Less total expenditure	25,863.08	1	TRAINING	342.00		202.00	400.00	190.00
		5	ICO - DATA PROTECTIONAL RENEWAL	35.00			100.00	35.00
	52,050.43	6	ELECTION COSTS	0				
		7	DEFIBRILLATOR	255.00		1,375.00	50.00	
		7	BENCHES	0		4,370.00		
		7	PLAY EQUIPMENT	81				14,000.00
		7	BINS			531.69	900.00	
		2	LAPTOP & MOBILE PHONE					353.96
		1	WEBSITE	425.00		825.00	650.00	
		8	BUS SHELTER CLEANING					150.00
		9	PLANTER MAINTENANCE	124.92		48.41	100.00	
		2 & 7	MISC			73.00	200.00	11.00
		9	LITTER/GRIT BINS	401.19				
		1	PARISH PLAN	661.13		893.14		
		2	GRANTS	2502.85			5000.00	
		12	STREET FURNITURE	1120.00			10000.00	
		11	NEIGHBOURHOOD WATCH				1000.00	
		2	SENIORS CLUB	1155.70			2000.00	
			s137	325.73				
		2	SCHOOL				600.00	
		2	YOUTH CLUB				300.00	
General reserve	15,000.00	10	VAT	754.74		1,653.92		2,913.93
Election reserve	5,000.00							
General funds	32,050.43		TOTAL EXPENDITURE	25863.08		25,066.68	39,105.00	29,465.79
	52,050.43							
Plus VAT to be re-claimed	754.74							
Bank Reconciliation								
Balance as at 31/03/18	58140.67							
Income	19772.84							
Expenditure	-25863.08							
Balance as at 31st March 2018	52050.43							
Deposit account balance as at 06	31.03.19	37600.18						
Current account balance as at	31.03.19	14362.78						
Petty Cash in hand		87.47						
		52050.43						